Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: Minnesota (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. ***Schedule A/B: Assets-Real and Personal Property*** (Official Form 206A/B)

1a. **Real Property:** Copy line 88 from *Schedule A/B*...	$ 0.00
1b. **Total personal property:** Copy line 91A from *Schedule A/B*...	$ 15,019,401.26
1c. **Total all property:** Copy line 92 from *Schedule A/B*...	$ 15,019,401.26

Part 2: Summary of Liabilities

2. ***Schedule D: Creditors Who Have Claims Secured by Property*** (Official Form 206D) Copy the total Dollar amount listed in Column A, *Amount of claim* , from line 3 of *Schedule D*...	$ 10,832,223.05
3. ***Schedule E/F: Creditors Who Have Unsecured Claims*** (Official Form 206E/F)	
3a. **Total claim amounts of priority unsecured claims:** Copy the total claims from Part 1 from line 5a of *Schedule E/F*...	$ 490,181.00
3b. **Total claim amounts of nonpriority amount of unsecured claims:** Copy the total claims from Part 2 from line 5b of *Schedule E/F*...	$ 918,420.00
4. ***Total Liabilities***... Lines 2 + 3a + 3b	$ 12,240,824.05

Fill in this information to identify the case:

Debtor name	Pawn America Minnesota LLC
United States Bankruptcy Court for the 0 District of	Minnesota (State)
Case number (If known):	17-31145

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor’s name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor’s interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. **Does the debtor have any cash or cash equivalents?**
   - ☐ No. Go to Part 2.
   - ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor — **Current value of debtor’s interest**

2. **Does the debtor have any cash or cash equivalents?** $ 0.00

3. **Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor’s interest
3.1.	US Bank	ESP Program checking	8955	$ 79,368.20
3.2.	US Bank	Paypal checking	1737	$ 0.00
3.3.	US Bank	Operational checking	9387	$ 325,840.86
3.4.	TBK Bank	Payable checking	8066	$ 162,769.02

4. **Other cash equivalents** *(Identify all)*

4.1.	Petty Cash and Store Drawer Cash	$ 172,000.00
4.2.		$

5. **Total of Part 1.**
   Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. $ 739,978.08

Part 2: Deposits and prepayments

6. **Does the debtor have any deposits or prepayments?**
   - ☐ No. Go to Part 3.
   - ☒ Yes. Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
   Description, including name of holder of deposit

	Description	Current value of debtor’s interest
7.1.	SEE ATTACHED DETAIL	$ 96,006.19
7.2.		$

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of deposit

8.1.		$
8.2.		$
8.3.		$
8.4.		$
8.5.		$

9. **Total of Part 2.**
Add lines 7 through 8. Copy the total to line 81. $ 96,006.19

Part 3: Accounts Receivable

10. **Does the debtor have any accounts receivable?**
[X] No. Go to Part 4.
[ ] Yes. Fill in the information below.

11. **Accounts Receivable**

		face amount		doubtful or uncollectable accounts		Current value of debtor's interest
11.a.	90 days old or less:	6,090,427.00	-	0.00	= ..... →	$ 6,090,427.00
11.b.	Over 90 days old:	0.00	-	0.00	= ..... →	$ 0.00

12. **Total of Part 3.**
Current value on lines 11a + 11b = line 12. Copy the total to line 82. $ 6,090,427.00

Part 4: Investments

13. **Does the debtor own any investments?**
[X] No. Go to Part 5.
[ ] Yes. Fill in the information below.

		Valuation method used for current	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1			
14.1.			$
14.2.			$
14.3.			$
14.4.			$

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

	Name of entity:	% of Ownership:		
15.1.		%		$
15.2.		%		$

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

16.1.			$
16.2.			$

17. **Total of Part 4.**
Add lines 14 through 16. Copy the total to line 83. $ 0.00

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**
- [ ] No. Go to Part 6.
- [X] Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. **Raw materials**				
	MM / DD / YYYY	$		$
20. **Work in progress**				
	MM / DD / YYYY	$		$
21. **Finished goods, including goods held for resale**				
Retail Inventory Held for Sale*	Weekly Rotational MM / DD / YYYY	$ 5,821,310.00	Cost	$ 5,821,310.00

***Note**: Inventory amount excludes the following:
$5,169,059.00 Merchandise held as collateral for Receivables listed in Part 3, #11.a.
$468,125.00 Purchased Inventory - Purchased from consumers that is held for duration determined by each city ordinance.
$254,872.00 Layaway Inventory - Held for consumers that have paid a deposit and put the item on layaway.

22. **Other inventory or supplies**				
	MM / DD / YYYY	$		$

23. **Total of Part 5.**
Add lines 19 through 22. Copy the total to line 84. $ 5,821,310.00

24. **Is any of the property listed in Part 5 perishable?**
- [X] No
- [ ] Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
- [ ] No
- [X] Yes. Book Value $ unknown Valuation Method Cost Current Value $ unknown

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
- [X] No
- [ ] Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**
- [X] No. Go to Part 7.
- [ ] Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. **Crops—either planted or harvested**	$		$
29. **Farm animals** *Examples* : Livestock, poultry, farm-raised fish	$		$
30. **Farm machinery and equipment** (Other than titled motor vehicles)	$		$
31. **Farm and fishing supplies, chemicals, and feed**	$		$
32. **Other farming and fishing-related property not already listed in Part 6**	$		$

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85. $ 0.00

34. **Is the debtor a member of an agricultural cooperative?**
[X] No
[ ] Yes. Is any of the debtor's property stored at the cooperative?
[X] No
[ ] Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**
[X] No
[ ] Yes. Book Value $ ______ Valuation Method ______ Current Value $ ______

36. **Is a depreciation schedule available for any of the property listed in Part 6?**
[X] No
[ ] Yes. Is any of the debtor's property stored at the cooperative?

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**
[X] No
[ ] Yes. Is any of the debtor's property stored at the cooperative?

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**
[ ] No. Go to Part 8.
[X] Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. **Office furniture** FURNITURE & FIXTURES	$ 363,714.64	NET BOOK VALUE	$ 363,714.64
40. **Office fixtures** LEASEHOLD IMPROVEMENTS, SIGNS	$ 1,348,169.27	NET BOOK VALUE	$ 1,348,169.27
41. **Office equipment, including all computer equipment and communication systems equipment and software** COMPUTER SYSTEMS	$ 559,796.08	NET BOOK VALUE	$ 559,796.08
42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.	$		$
42.2.	$		$
42.3.	$		$

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86. $ 2,271,679.99

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
[ ] No
[X] Yes

45.. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
[X] No
[ ] Yes

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

[ ] No. Go to Part 9.

[X] Yes. Fill in the information below.

General Description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	**Net book value of debtor's interest** (Where available)	**Valuation method used for current value**	**Current value of debtor's interest**
47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**			
47.1. DODGE 2002 WHITE VAN (POOR CONDITION)	$ 1,382.57	n/a	$ de minimis
47.2. DODGE 2006 SPRINTER VAN (POOR CONDITION)	$ 2,000.00	n/a	$ de minimis
47.3.	$		$
48. **Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels**			
48.1.	$		$
48.2.	$		$
49. **Aircraft and accessories**			
49.1.	$		$
49.2.	$		$
50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**			
	$		$

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87. $ 0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

[ ] No

[X] Yes.

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

[X] No

[ ] Yes.

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 9: Real Property

54. **Does the debtor own or lease any real property?**

[X] No. Go to Part 10.

[ ] Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	**Nature and extent of debtor's interest in property**	**Net book value of debtor's interest** (Where available)	**Valuation method used for current value**	**Current value of debtor's interest**
55.1.		$		$
55.2.		$		$
55.3.		$		$
55.4.		$		$
55.5.		$		$
55.6.		$		$

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. $ 0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

[X] No

[ ] Yes.

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

[X] No

[ ] Yes.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

[ ] No. Go to Part 11.

[X] Yes. Fill in the information below.

General Description	**Net book value of debtor's interest** (Where available)	**Valuation method used for current value**	**Current value of debtor's interest**
60. **Patents, copyrights, trademarks, and trade secrets**			
	$		$
61. **Internet domain names and websites**			
www.pawnamerica.com	$ n/a		$ Unknown
http://stores.ebay.com/ePawnAmerica	$ n/a		$ Unknown
https://www.facebook.com/pawnamerica/	$ n/a		$ Unknown
	$		$
62. **Licenses, franchises, and royalties**			
	$		$
63. **Customer lists, mailing lists, or other compilations**			
Drivers License data, email, telephone number	$ n/a		$ Unknown
64. **Other intangibles, or intellectual property**			
	$		$
65. **Goodwill**			
	$		$

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89. $ 0.00

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)**?**
- [ ] No
- [x] Yes.

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
- [x] No
- [ ] Yes.

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
- [x] No
- [ ] Yes.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- [x] No. Go to Part 12.
- [ ] Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes Receivable**
Description (include name of obligor)

Description	face amount	doubtful or uncollectable amount		Current value of debtor's interest
			= .... →	$ 0.00
			= .... →	$ 0.00
			= .... →	$ 0.00

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

Description		Tax Year	Value
	Tax Year		$
	Tax Year		$
	Tax Year		$

73. **Interests in insurance policies or annuities**
$

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
$

Nature of Claim

Amount Requested $

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
$

Nature of Claim

Amount Requested $

76. **Trusts, equitable or future interests in property**
$

77. **Other property of any kind not already listed** *Examples* : Season tickets, country club membership
$
$

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90. $ 0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- [x] No
- [ ] Yes.

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

		Current value of personal property	Current value of real property
80.	**Cash, cash equivalents, and financial assets**. *Copy line 5, Part 1.*	$ 739,978.08	
81.	**Deposits and prepayments.** *Copy line 9, Part 2.*	$ 96,006.19	
82.	**Accounts receivable.** *Copy line 12, Part 3.*	$ 6,090,427.00	
83.	**Investments.** *Copy line 17, Part 4.*	$ 0.00	
84.	**Inventory.** *Copy line 23, Part 5.*	$ 5,821,310.00	
85.	**Farming and fishing-related assets.** Copy line 33, Part 6.	$ 0.00	
86.	**Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$ 2,271,679.99	
87.	**Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$ 0.00	
88.	**Real property.** *Copy line 56, Part 9*..........	→	$ 0.00
89.	**Intangibles and intellectual property.** *Copy line 66, Part 10.*	$ 0.00	
90.	**All other assets.** *Copy line 78, Part 11.*	+ $ 0.00	
91.	**Total.** Add lines 80 through 90 for each column..........91a.	$ 15,019,401.26	+ 91b. $ 0.00

92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. .... **$ 15,019,401.26**

Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: Minnesota (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. **Do any creditors have claims secured by debtor's property?**
   - ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
   - ☒ Yes. Fill in the information below.

Part 1: List Creditors Who Have Secured Claims

2. **List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A **Amount of Claim** Do not deduct the value of collateral.

Column B **Value of collateral that supports this claim**

2.1 Creditor's Name
TBK BANK

Creditor's mailing address
3151 US HWY 20
ELGIN IL 60124

Creditor's email address, if known

Date debt was incurred 1/25/2007

Last 4 digits of account number 8676

Do multiple creditors have an interest in the same property?
- ☒ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to a lien
ALL ASSETS

Describe the lien
FIRST SECURED LENDER AND AGENT

Is the creditor an insider or related party?
- ☒ No
- ☐ Yes

Is anyone else liable on this claim?
- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is: Check all that apply.
- ☐ Contingent
- ☒ Unliquidated
- ☐ Disputed

Column A: $ 10,542,631.05

Column B: $ 22,167,158.41

(TOTAL VALUE OF COLLATERAL FROM SCHEDULE A/B: PAWN AMERICA MINNESOTA LLC, PAWN AMERICA WISCONSIN LLC, and EXCHANGE STREET INC less collateral itemized in below in #2.2)

2.2 Creditor's Name
VENTURE BANK

Creditor's mailing address
6210 WAYZATA BOULEVARD
GOLDEN VALLEY MN 55416

Creditor's email address, if known

Date debt was incurred 5/24/2013

Last 4 digits of account number 5356

Do multiple creditors have an interest in the same property?
- ☐ No
- ☒ Yes. Specify each creditor, including this creditor, and its relative priority.

TBK BANK - SECOND POSITION

Describe debtor's property that is subject to a lien
FF&E HOPKINS STORE LOCATION

Describe the lien
FIRST SECURED LIEN - SPECIFIC FF&E

Is the creditor an insider or related party?
- ☒ No
- ☐ Yes

Is anyone else liable on this claim?
- ☒ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is: Check all that apply.
- ☐ Contingent
- ☒ Unliquidated
- ☐ Disputed

Column A: $ 289,592.00

Column B: $ 11,912.21

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** $ 10,832,223.05

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 1: **Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A **Amount of Claim** Do not deduct the value of collateral.

Column B **Value of collateral that supports this claim**

2.3 **Creditor's Name**

Describe debtor's property that is subject to a lien

$ $

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

[X] No

[ ] Yes

Date debt was incurred

Is anyone else liable on this claim?

[X] No

Last 4 digits of account number

[ ] Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

[ ] No

[X] Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:
Check all that apply.

[ ] Contingent

[ ] Unliquidated

[ ] Disputed

2.4 **Creditor's Name**

Describe debtor's property that is subject to a lien

$ $

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

[X] No

[ ] Yes

Date debt was incurred

Is anyone else liable on this claim?

[X] No

Last 4 digits of account number

[ ] Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

[X] No

[ ] Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:
Check all that apply.

[ ] Contingent

[ ] Unliquidated

[ ] Disputed

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page

Name and Address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
BELL STATE BANK 5500 WAYZATA BLVD GOLDEN VALLEY MN 55416	Line 2. 1	n/a
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	

Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: Minnesota (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. **Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).
   - [X] No. Go to Part 2.
   - [ ] Yes. Go to line 2.
2. **List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total Claim	Priority Amount

2.1 Priority creditor's name and mailing address

EMPLOYEE ACCRUED WAGES
EMPLOYEE ACCRUED BENEFITS

As of the petition filing date, the claim is: *Check all that apply.* Total Claim $ 0.00; Priority Amount $ 0.00

- [X] Contingent
- [X] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Employee Wages

Last 4 digits of account number n/a

Is the claim subject to offset?
- [X] No
- [ ] Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( )

2.2 Priority creditor's name and mailing address

SALES TAX PAYABLE TO
MULTIPLE STATE AND LOCAL TAXING
AUTHORITIES

As of the petition filing date, the claim is: *Check all that apply.* Total Claim $ 194,181.00; Priority Amount $ 194,181.00

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?
- [X] No
- [ ] Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

2.3 Priority creditor's name and mailing address

PAL MANAGEMENT INC
181 RIVER RIDGE CIRCLE S
BURNSVILLE MN 55337

As of the petition filing date, the claim is: *Check all that apply.* Total Claim $ 296,000.00; Priority Amount $ 296,000.00

- [X] Contingent
- [X] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Employee Vacation Pay

Last 4 digits of account number

Is the claim subject to offset?
- [X] No
- [ ] Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(4)

Debtor Pawn America Minnesota LLC Case Number (if known) 17-31145

Part 1: **Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total Claim **Priority Amount**

2.4 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: *Check all that apply.* $ $

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( )

2.5 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: *Check all that apply.* $ $

☐ Contingent
☐ Unliquidated $ $
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( )

2.6 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: *Check all that apply.* $ $

☐ Contingent
☐ Unliquidated $ $
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( )

2.7 **Priority creditor's name and mailing address**

As of the petition filing date, the claim is: *Check all that apply.* $ $

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)( )

Debtor Pawn America Minnesota LLC Case Number *(if known)* 17-31145

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of Claim

3.1 Nonpriority creditor's name and mailing address

1-800-GOT-JUNK?
1209 TYLER ST NE
MINNEAPOLIS MN 55413

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

$ 1,786.00

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.2 Nonpriority creditor's name and mailing address

A-1 FIRE PROTECTION
1602 REDFIELD STREET
LA CROSSE WI 54601

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

$ 47.05

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.3 Nonpriority creditor's name and mailing address

A-1 FOAM & UPHOLSTERY
8811 LYNDALE AVE S
BLOOMINGTON MN 55420

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

$ 248.99

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.4 Nonpriority creditor's name and mailing address

A-1 SERVICES OF FARGO-MOORHEAD
3575 40TH ST SOUTH
FARGO ND 56560

As of the petition filing date, the claim is: *Check all that apply.*
☐ Contingent
☐ Unliquidated
☐ Disputed

$ 275.00

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

Debtor Pawn America Minnesota LLC Case Number (if known) 17-31145

Part 2: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of Claim

3.5 Nonpriority creditor's name and mailing address

ALLOVER MEDIA
16355 36TH AVE N
MINNEAPOLIS MN 55446

As of the petition filing date, the claim is: *Check all that apply.* $ 58,000.00

☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.6 Nonpriority creditor's name and mailing address

APPEARA
126 N 3RD ST
NORFOLK NE 68701

As of the petition filing date, the claim is: *Check all that apply.* $ 306.44

☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.7 Nonpriority creditor's name and mailing address

AUTOMATIC DOOR GROUP INC
6200 THORTON AVE
DES MOINES IA 50321

As of the petition filing date, the claim is: *Check all that apply.* $ 448.39

☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.8 Nonpriority creditor's name and mailing address

BERNICKS
PO BOX 7457
ST CLOUD MN 56302-7457

As of the petition filing date, the claim is: *Check all that apply.* $ 722.60

☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.9 Nonpriority creditor's name and mailing address

BLUE RIBBON WINDOW CLEANING
1306 16TH ST N
MOORHEAD MN 56560

As of the petition filing date, the claim is: *Check all that apply.* $ 55.00

☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	$ 580.97
	CITY WIDE WINDOW SERVICES INC PO BOX 790 ANOKA MN 55303	*Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date or dates debt was incurred	**Basis for the claim:** Trade Payable	
	Last 4 digits of account number	**Is the claim subject to offset?** ☒ No ☐ Yes	

3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	$ 11,088.25
	COMCAST SPOTLIGHT 12964 COLLECTIONS CENTER DR CHICAGO IL 60693-0129	*Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date or dates debt was incurred	**Basis for the claim:** Trade Payable	
	Last 4 digits of account number	**Is the claim subject to offset?** ☒ No ☐ Yes	

3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	$ 16,807.03
	COMPUTER INTEGRATION TECH INC 2375 VENTURA DR, SUITE A WOODBURY MN 55125	*Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	
	Date or dates debt was incurred	**Basis for the claim:** Trade Payable	
	Last 4 digits of account number	**Is the claim subject to offset?** ☒ No ☐ Yes	

3.13 **Nonpriority creditor's name and mailing address**

COUNTRY INN & SUITES ST CLOUD
235 PARK AVE SOUTH
ST CLOUD MN 56301

As of the petition filing date, the claim is: $ 1,618.24

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.14 **Nonpriority creditor's name and mailing address**

CT CORPORATION
PO BOX 4349
CAROL STREAM IL 60197-4349

As of the petition filing date, the claim is: $ 683.35

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.15 **Nonpriority creditor's name and mailing address**

DALCO
PO BOX 64777
ST PAUL MN 55164-0777

As of the petition filing date, the claim is: $ 352.21

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.16 **Nonpriority creditor's name and mailing address**

DENNISON TECHNOLOGY GROUP
11090 183RD CIRCLE NW
ELK RIVER MN 55330-2878

As of the petition filing date, the claim is: $ 276.66

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.17 **Nonpriority creditor's name and mailing address**

DMX - MINNEAPOLIS
PO BOX 602777
CHARLOTTE NC 28260-2777

As of the petition filing date, the claim is: $ 1,350.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.18 **Nonpriority creditor's name and mailing address**

DULUTH ICE DAM REMOVAL
25 E 7TH ST
DULUTH MN 55805

As of the petition filing date, the claim is: $ 555.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.19 **Nonpriority creditor's name and mailing address**

ECOLAB PEST ELIMINATION
26252 NETWORK PLACE
CHICAGO IL 60673-1262

As of the petition filing date, the claim is: $ 802.04
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.20 **Nonpriority creditor's name and mailing address**

ECOMMWORKS
2960 WINNETKA AVE NO
CRYSTAL MN 55427

As of the petition filing date, the claim is: $ 19,222.40
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.21 **Nonpriority creditor's name and mailing address**

ER WATCH REPAIR CO
8700 W 36TH ST
ST LOUIS PARK MN 55426

As of the petition filing date, the claim is: $ 865.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.22 **Nonpriority creditor's name and mailing address**

ESSLINGER.COM
1165 MEDALLION DRIVE
ST PAUL MN 55120

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 418.73

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.23 **Nonpriority creditor's name and mailing address**

EXPRESS SERVICES INC
PO BOX 203901
DALLAS TX 75320-3901

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 2,242.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.24 **Nonpriority creditor's name and mailing address**

FAIRFIELD INN & SUITES
2702 CROSSROADS DR
MADISON WI 53718

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 130.53

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.25 **Nonpriority creditor's name and mailing address**

FIRE CONTROL EXTINGUISHER CO
3243 BERWICK KNOLL
MINNEAPOLIS MN 55443

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 336.03

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.26 **Nonpriority creditor's name and mailing address**

HATTMAN, KARL
410 AUGUSTA DRIVE
ROCKPORT TX 78382

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,000.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.27 **Nonpriority creditor's name and mailing address**

HIGH PROFILE GROUNDS MAINT
8236 ARTHUR ST.
MINNEAPOLIS MN 55432

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 7,028.31
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?
☒ No
☐ Yes

3.28 **Nonpriority creditor's name and mailing address**

HOLIDAY INN EXPR SIOUX FALLS
2501 S SHIRLEY AVE
SIOUX FALLS SD 57106

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 935.80
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?
☒ No
☐ Yes

3.29 **Nonpriority creditor's name and mailing address**

HOLIDAY INN MADISON AMERICAN CNTR
5109 WEST TERRACE DR
MADISON WI 53718

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 408.78
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?
☒ No
☐ Yes

3.30 **Nonpriority creditor's name and mailing address**

HOME CONTROLS
8525 REDWOOD CREEK LANE
SAN DIEGO CA 92126

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 755.26
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?
☒ No
☐ Yes

3.31 **Nonpriority creditor's name and mailing address**

IDN-H HOFFMAN INC
7330 MONTROSE AVE
NORRIDGE IL 60706

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,278.94
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?
☒ No
☐ Yes

3.32 **Nonpriority creditor's name and mailing address**

IDZONE
1501 N W 163RD ST
MIAMI FL 33169

As of the petition filing date, the claim is: $ 1,567.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.33 **Nonpriority creditor's name and mailing address**

IMPACT PROVEN SOLUTIONS
4600 LYNDALE AVE NORTH
MINNEAPOLIS MN 55412-1408

As of the petition filing date, the claim is: $ 4,345.94

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.34 **Nonpriority creditor's name and mailing address**

INNOVATIVE OFFICE SOLUTIONS
PO BOX 249004
APPLE VALLEY MN 55124-9017

As of the petition filing date, the claim is: $ 1,821.66

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.35 **Nonpriority creditor's name and mailing address**

JASZEWSKI, MICHAEL STUDIO
435 15TH AVENUE - #1
SAN FRANCISCO CA 94118

As of the petition filing date, the claim is: $ 2,287.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.36 **Nonpriority creditor's name and mailing address**

JT LAWN SERVICES
2660 16TH AVE S
MOORHEAD MN 56560

As of the petition filing date, the claim is: $ 577.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.37 **Nonpriority creditor's name and mailing address**

KAAL - TV
1701 10TH PLACE NE
AUSTIN MN 55912

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 4,000.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.38 **Nonpriority creditor's name and mailing address**

KARE 11
PO BOX 637382
CINCINNATI OH 45263-7382

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 96,625.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.39 **Nonpriority creditor's name and mailing address**

KDLT-TV
3600 SOUTH WESTPORT AVE
SIOUX FALLS SD 57106-6344

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 5,759.25

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.40 **Nonpriority creditor's name and mailing address**

KENSTAN LOCK COMPANY
101 COMMERCIAL ST
PLAINVIEW NY 11803

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 69.02

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.41 **Nonpriority creditor's name and mailing address**

KIMT
PO BOX 844304
DALLAS TX 75284

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 4,930.85

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.42 **Nonpriority creditor's name and mailing address**

KQDS-TV
PO BOX 9115
FARGO ND 58106

As of the petition filing date, the claim is: $ 2,003.15

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.43 **Nonpriority creditor's name and mailing address**

KSFY
300 N DAKOTA AVE STE 100
SIOUX FALLS SD 57104

As of the petition filing date, the claim is: $ 2,148.20

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.44 **Nonpriority creditor's name and mailing address**

KTTW - SIOUX FALLS
PO BOX 5103
SIOUX FALLS SD 57117

As of the petition filing date, the claim is: $ 3,168.36

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.45 **Nonpriority creditor's name and mailing address**

KVLY-TV
PO BOX 14200
TALLAHASSEE FL 32317-4200

As of the petition filing date, the claim is: $ 3,772.13

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.46 **Nonpriority creditor's name and mailing address**

KVRR-TV
PO BOX 9115
FARGO ND 58106

As of the petition filing date, the claim is: $ 1,897.75

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.47 **Nonpriority creditor's name and mailing address**

LA CROSSE AREA CHAMBER OF COMMERCE
712 MAIN STREET
LA CROSSE WI 54601

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 385.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.48 **Nonpriority creditor's name and mailing address**

LANEY'S INC
55 SOUTH 27TH STREET
FARGO ND 58108-2562

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 533.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.49 **Nonpriority creditor's name and mailing address**

LAWN AND SNOW COMPANY LLC
PO BOX 2521
SIOUX FALLS SD 57101

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 95.85

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.50 **Nonpriority creditor's name and mailing address**

LIVINN HOTEL - BURNSVILLE
13080 ALDRICH AVE S
BURNSVILLE MN 55337

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 397.86

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.51 **Nonpriority creditor's name and mailing address**

LIVINN HOTELS-FRIDLEY
5201 CENTRAL AVE NE
FRIDLEY MN 55421

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 727.76

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.52 Nonpriority creditor's name and mailing address

LOSS PREVENTION SPECIALISTS IN
3325 140TH AVE NW
ANDOVER MN 55432

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 2,357.94

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.53 Nonpriority creditor's name and mailing address

M & M MERCHANDISERS INC
1923 BOMAR AVE
FORT WORTH TX 76103-2102

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 759.00

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.54 Nonpriority creditor's name and mailing address

MARCO INC - LEASE
P.O. BOX 790448
ST LOUIS MO 63179-0448

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,703.73

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.55 Nonpriority creditor's name and mailing address

MARSH & MCLENNAN AGENCY LLC
62886 COLLECTION CENTER DRIVE
CHICAGO IL 60693-0628

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 100.00

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.56 Nonpriority creditor's name and mailing address

MATTER
7005 OXFORD STREET
ST LOUIS PARK MN 55426

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,875.00

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.57 **Nonpriority creditor's name and mailing address**

MCM ELECTRONICS
PO BOX 713564
CINCINNATI OH 45271-3564

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,002.16

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.58 **Nonpriority creditor's name and mailing address**

METZ LLC
C/O W7986 COUNTY RD MM
HORTONVILLE WI 54944

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,501.25

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.59 **Nonpriority creditor's name and mailing address**

MID-WEST FAMILY BROADCASTING
944 HARLEM ST
ALTOONA WI 54720

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 925.49

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.60 **Nonpriority creditor's name and mailing address**

MINNESOTA AIR INC
PO BOX 86
MINNEAPOLIS MN 55486-1836

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 1,488.26

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.61 **Nonpriority creditor's name and mailing address**

MINNESOTA RETAILERS ASSN
400 ROBERT STREET NORTH
ST PAUL MN 55101

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 25.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.62 **Nonpriority creditor's name and mailing address**

MINNESOTA ROADWAYS CO
4370 VALLEY INDUSTRIAL BLVD S
SHAKOPEE MN 55379

As of the petition filing date, the claim is: $ 725.00
Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.63 **Nonpriority creditor's name and mailing address**

MINUTEMAN PRESS
3725 WEST COUNTY ROAD 42
BURNSVILLE MN 55306

As of the petition filing date, the claim is: $ 1,920.96
Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.64 **Nonpriority creditor's name and mailing address**

MLATINO MEDIA LLC
PO BOX 580752
MINNEAPOLIS MN 55458-0752

As of the petition filing date, the claim is: $ 500.00
Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.65 **Nonpriority creditor's name and mailing address**

MN WEIGHTS AND MEASURES
85 7TH PLACE E, SUITE 500
ST PAUL MN 55101-2198

As of the petition filing date, the claim is: $ 32.50
Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.66 **Nonpriority creditor's name and mailing address**

MODERN HEATING & COOLING INC
10050 HWY 14
BLACK EARTH WI 53515

As of the petition filing date, the claim is: $ 194.12
Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.67 **Nonpriority creditor's name and mailing address**

NVLY
PO BOX 14200
TALLAHASSEE FL 32317-4200

As of the petition filing date, the claim is: $ 2,093.04

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.68 **Nonpriority creditor's name and mailing address**

ONEIDA REALTY COMPANY
306 WEST SUPERIOR STREET
DULUTH MN 55802-1887

As of the petition filing date, the claim is: $ 48.77

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.69 **Nonpriority creditor's name and mailing address**

PAL MGMT-CONSTRUCTION ACCOUNT
181 RIVER RIDGE CIRCLE S
BURNSVILLE MN 55337

As of the petition filing date, the claim is: $ 1,800.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.70 **Nonpriority creditor's name and mailing address**

PARCELPRO
PO BOX 419398
BOSTON MA 02241-9398

As of the petition filing date, the claim is: $ 2,515.72

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.71 **Nonpriority creditor's name and mailing address**

PAWN AMERICA EAU CLAIRE PC
2615 MALL DRIVE
EAU CLAIRE WI 54701

As of the petition filing date, the claim is: $ 939.92

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.72 Nonpriority creditor's name and mailing address

PEPSI MADISON
PO BOX 7425
MADISON WI 53707

As of the petition filing date, the claim is: $ 27.43

Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.73 Nonpriority creditor's name and mailing address

PREMIER LIGHTING
2885 COUNTRY DRIVE
ST PAUL MN 55117

As of the petition filing date, the claim is: $ 2,761.42

Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.74 Nonpriority creditor's name and mailing address

PURE HEALTH SOLUTIONS INC
PO BOX 742647
CINCINNATI OH 45274-2647

As of the petition filing date, the claim is: $ 442.42

Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.75 Nonpriority creditor's name and mailing address

QUINCY MEDIA INC
8948 CANYON FALLS BLVD STE 200
TWINSBURG OH 44087

As of the petition filing date, the claim is: $ 36,256.17

Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.76 Nonpriority creditor's name and mailing address

RSM US LLP
5155 PAYSPHERE CIRCLE
CHICAGO IL 60674

As of the petition filing date, the claim is: $ 8,500.00

Check all that apply.
- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
- [x] No
- [ ] Yes

3.77 **Nonpriority creditor's name and mailing address**

RUSSELL SECURITY RESOURCE INC
PO BOX 115
BUFFALO MN 55313

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 546.88

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.78 **Nonpriority creditor's name and mailing address**

SAFEGUARD BUSINESS SYST INC
PO BOX 88043
CHICAGO IL 60680-1043

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 113.98

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.79 **Nonpriority creditor's name and mailing address**

STAPLES ADVANTAGE
PO BOX 83689
CHICAGO IL 60696-3689

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 11,986.23

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.80 **Nonpriority creditor's name and mailing address**

THE NERDERY LLC
9555 JAMES AVE S
BLOOMINGTON MN 55431

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 23,615.50

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.81 **Nonpriority creditor's name and mailing address**

TOM'S BOBCAT & SNOWPLOWING INC
N3620 SMITH VALLEY ROAD
LA CROSSE WI 54601-2939

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 325.00

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

☒ No
☐ Yes

3.82 **Nonpriority creditor's name and mailing address**

TWIN CITY GARAGE DOOR
5601 BOONE AVE N
MINNEAPOLIS MN 55428

As of the petition filing date, the claim is: $ 1,300.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.83 **Nonpriority creditor's name and mailing address**

TYCO INTEGRATED SECURITY
LOCKBOX 223670
PITTSBURGH PA 15251-2670

As of the petition filing date, the claim is: $ 556.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.84 **Nonpriority creditor's name and mailing address**

ULINE
PO BOX 88741
CHICAGO IL 60680-1741

As of the petition filing date, the claim is: $ 7,445.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.85 **Nonpriority creditor's name and mailing address**

VIKING ELECTRIC SUPPLY
PO BOX 856832
MINNEAPOLIS MN 55485-6832

As of the petition filing date, the claim is: $ 673.02

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.86 **Nonpriority creditor's name and mailing address**

WACY
PO BOX 856821
MINNEAPOLIS MN 55485-6821

As of the petition filing date, the claim is: $ 1,735.42

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.87 **Nonpriority creditor's name and mailing address**

WBAY
PO BOX 601028
CHARLOTTE NC 28260

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 5,193.51

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [X] No
- [ ] Yes

3.88 **Nonpriority creditor's name and mailing address**

WCCO-TV
21253 NETWORK PLACE
CHICAGO IL 60673-1212

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 74,366.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [X] No
- [ ] Yes

3.89 **Nonpriority creditor's name and mailing address**

WCWF
7847 BIG SKY DRIVE
MADISON WI 53719

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 3,060.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [X] No
- [ ] Yes

3.90 **Nonpriority creditor's name and mailing address**

WDAY/WDAZ
PO BOX 2466
FARGO ND 58108-2466

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 7,500.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [X] No
- [ ] Yes

3.91 **Nonpriority creditor's name and mailing address**

WEAU
PO BOX 14200
TALLAHASSEE FL 32317-4200

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: $ 5,243.34

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Is the claim subject to offset?

- [X] No
- [ ] Yes

3.92 **Nonpriority creditor's name and mailing address**

WESTERN BANK
1740 RICE STREET
ST PAUL MN 55113-6811

As of the petition filing date, the claim is: $ 378,526.43
Check all that apply.
☐ Contingent
☒ Unliquidated
☐ Disputed

Date or dates debt was incurred 7/12/2012

Basis for the claim: LOAN SECURED BY AFFILIATE'S REAL PROPE

Last 4 digits of account number 9902

Is the claim subject to offset?
☒ No
☐ Yes

3.93 **Nonpriority creditor's name and mailing address**

WFRV
PO BOX 470
ROCKFORD IL 61105

As of the petition filing date, the claim is: $ 3,770.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.94 **Nonpriority creditor's name and mailing address**

WGBA
PO BOX 856821
MINNEAPOLIS MN 55485-6821

As of the petition filing date, the claim is: $ 3,396.47
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.95 **Nonpriority creditor's name and mailing address**

WINDOW MAN
3831 N 6TH ST
WAUSAU WI 54403

As of the petition filing date, the claim is: $ 196.00
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.96 **Nonpriority creditor's name and mailing address**

WISC-TV
7025 RAYMOND ROAD
MADISON WI 53719

As of the petition filing date, the claim is: $ 8,527.10
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim: Trade Payable

Last 4 digits of account number

Is the claim subject to offset?
☒ No
☐ Yes

3.97 **Nonpriority creditor's name and mailing address**

WKBT
15575 COLLECTIONS CENTER DR
CHICAGO IL 60693

As of the petition filing date, the claim is: $ 4,733.96

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.98 **Nonpriority creditor's name and mailing address**

WLUK
7847 BIG SKY DRIVE
MADISON WI 53719

As of the petition filing date, the claim is: $ 5,771.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.99 **Nonpriority creditor's name and mailing address**

WMSN
7847 BIG SKY DR
MADISON WI 53719

As of the petition filing date, the claim is: $ 4,581.50

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.100 **Nonpriority creditor's name and mailing address**

WMTV
PO BOX 14200
TALLAHASSEE FL 32317-4200

As of the petition filing date, the claim is: $ 7,806.42

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.101 **Nonpriority creditor's name and mailing address**

WSAW
PO BOX 14200
TALLAHASSEE FL 32317-4200

As of the petition filing date, the claim is: $ 2,107.16

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.102 Nonpriority creditor's name and mailing address

WUCW
7847 BIG SKY DR
MADISON WI 53719

As of the petition filing date, the claim is: $ 14,109.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

3.103 Nonpriority creditor's name and mailing address

WUMN
26101 S TAMIAMI TRAIL
BONITA SPRINGS FL 34134

As of the petition filing date, the claim is: $ 3,000.00

Check all that apply.

- [ ] Contingent
- [ ] Unliquidated
- [ ] Disputed

Basis for the claim: Trade Payable

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- [x] No
- [ ] Yes

Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: Minnesota (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 206E/F

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. **Does the debtor have any executory contracts or unexpired leases?**
   - ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
   - ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

	2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE ANOKA MN	RFP LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 7/31/20	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE BLOOMINGTON MN	RFP LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 2/1/22	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE BURNSVILLE MN	Rixmann-McAndrews Center LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 3/1/28	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE COON RAPIDS MN	Rixmann Amcon LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 9/1/21	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE DULUTH MN	RFP LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 8/31/21	
	List the contract number of any government contract		

Debtor Pawn America Minnesota LLC Case Number (if known) 17-31145

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2. List all contracts and unexpired leases			**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
2.6	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE FRIDLEY MN	National Retail Properties LP Attn: VP - Asset Management/General Counsel 450 S Orange Ave, Suite 900 Orlando, FL 32801
	State the term remaining	EXPIRES 12/31/31	
	List the contract number of any government contract		
2.6	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE HOPKINS MN	CMS Blake Center LLC AES Blake Center LLC 1810 Major Dr N Golden Valley, MN 55422
	State the term remaining	EXPIRES 1/31/23	
	List the contract number of any government contract		
2.8	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE INVER GROVE HEIGHTS MN	D&T Property Inc Attn: R.A. Johnson 2227 Platwood Road Minnetonka, MN 55306
	State the term remaining	EXPIRES 5/31/22	
	List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE MANKATO MN	National Retail Properties LP Attn: VP - Asset Management/General Counsel 450 S Orange Ave, Suite 900 Orlando, FL 32801
	State the term remaining	EXPIRES 3/14/32	
	List the contract number of any government contract		
2.10	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE MIDWAY - ST PAUL, MN	RFP LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining	EXPIRES 2/2/22	
	List the contract number of any government contract		
2.11	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE ROBBINSDALE MN	Gobind and Rita Mohinani 4760 Dawnview Terrace Golden Valley, MN 55422
	State the term remaining	EXPIRES 12/31/16	
	List the contract number of any government contract		
2.12	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE ST CLOUD MN	SGO MN Westgate Shopping Center LLC c/o Glenborough A/R 66 Bovet Road, Suite 100 San Mateo, CA 94402
	State the term remaining	EXPIRES 10/15/20	
	List the contract number of any government contract		

2.13	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE SUBURBAN PAWN	First & First c/o Matcom Inc 2200 Johnson St NE Minneapolis, MN 55418
	State the term remaining	EXPIRES 4/30/23	
	List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE WEST ST PAUL	Comreco LLC 2227 Platwood Road Minnetonka, MN 55305
	State the term remaining	EXPIRES 7/14/18	
	List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE FARGO ND	National Retail Properties LP Attn: VP - Asset Management/General Counsel 450 S Orange Ave, Suite 900 Orlando, FL 32801
	State the term remaining	EXPIRES 12/31/31	
	List the contract number of any government contract		
2.16	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE SIOUX FALLS SD	National Retail Properties LP Attn: VP - Asset Management/General Counsel 450 S Orange Ave, Suite 900 Orlando, FL 32801
	State the term remaining	EXPIRES 12/31/31	
	List the contract number of any government contract		
2.17	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE SIOUX FALLS SD (WAREHOUSE)	NORTHWEST ENGINEERING CO c/o Hegg Companies, Inc. 1300 West 57th Street, Suite 100 Sioux Falls, SD 57108
	State the term remaining	EXPIRES 4/30/17	
	List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE BURNSVILLE MN (MYBRIDGE 12401)	George-Tom LLC 12401 Washburn Ave S Burnsville, MN 55337
	State the term remaining	EXPIRES 4/30/21	
	List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	REAL ESTATE LEASE BURNSVILLE MN (CORP OFFICE)	Rixmann Amcon LLC 181 River Ridge Cr S Burnsville, MN 55337
	State the term remaining		
	List the contract number of any government contract		
2.20	State what the contract or lease is for and the nature of the debtor's interest	EQUIPMENT LEASE - STORE FF&E: SUBURBAN, MN; INVER GROVE HTS, MN; MANKATO, MN	LEASE FINANCE CORP 7700 EQUITABLE DR EDEN PRAIRIE MN 55344-3684
	State the term remaining	EXPIRES: 12/1/17	
	List the contract number of any government contract		

2.21	State what the contract or lease is for and the nature of the debtor's interest	EQUIPMENT LEASE: POS HARDWARE AND COMPUTER HARDWARE & SOFTWARE MULTIPLE LOCATIONS	MID-COUNTRY EQUIPMENT FINANCE 7825 WASHINGTON AVE S #120 BLOOMINGTON MN 55439
	State the term remaining	LAST LEASE EXPIRES: 5/20/21	
	List the contract number of any government contract		
2.22	State what the contract or lease is for and the nature of the debtor's interest	COPIER SERVICE CONTRACT MULTIPLE LOCATIONS	MARCO 4510 HEATHERWOOD RD ST CLOUD MN 56301
	State the term remaining	EXPIRES: 1/1/22	
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: Minnesota (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. **Does the debtor have any codebtors?**
   - ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. on this form.
   - ☒ Yes.

2. **In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1 : **Codebtor** Name	Mailing Address (Street / City State Zip)	*Column 2* : **Creditor** Name	*Check all schedules that apply:*
2.1	PAWN AMERICA WISCONSIN LLC	181 RIVER RIDGE CIRCLE S BURNSVILLE MN 55337	TBK BANK	☒ D ☐ E/F ☐ G
2.2	EXCHANGE STREET INC	181 RIVER RIDGE CIRCLE S BURNSVILLE MN 55337	TBK BANK	☒ D ☐ E/F ☐ G
2.3	PAWN AMERICA WISCONSIN LLC	181 RIVER RIDGE CIRCLE S BURNSVILLE MN 55337	MULTIPLE NON-PRIORITY UNSECURED CREDITORS	☐ D ☒ E/F ☐ G
2.4	EXCHANGE STREET INC	181 RIVER RIDGE CIRCLE S BURNSVILLE MN 55337	MULTIPLE NON-PRIORITY UNSECURED CREDITORS	☐ D ☒ E/F ☐ G
2.5	RFP LLC	181 River Ridge Cr S Burnsville, MN 55337	WESTERN BANK	☐ D ☒ E/F ☐ G

PAWN AMERICA

Deposits, including security deposits and utility deposits

As of: 28-Feb

LOCATION		**Amt**
Inver Grove Heights	Lease Finance Group-IGH	$19,209.52
Suburban	Lease Finance Group-Suburban	$13,674.48
Mankato	Lease Finance Group - Mankato	$11,707.00
Corporate	Midcountry Equipment - Software	$13,247.90
Corporate	Midcountry Equipment - Software	$7,539.19
Corporate	Midcountry Equipment - Software	$3,075.37
Corporate	Midcountry Equipment - Software	$19,897.40
Hopkins	Rent Deposit	$1,626.00
Rochester	Rent Deposit	$5,000.00
Sioux Falls	Sec Dep - Greenway	$1,029.33
Subtotal: Pawn America Minnesota LLC		**$96,006.19**
Ashwaubenon	KLC Fin- Ashwaubenon	$14,252.50
Madison	Madison Rent-Cardinal Ct	$19,281.00
Subtotal: Pawn America Wisconsin LLC		**$33,533.50**
TOTAL		**$129,539.69**

Fill in this information to identify the case:

Debtor name: Pawn America Minnesota LLC

United States Bankruptcy Court for the District of: MINNESOTA (State)

Case number (If known): 17-31145

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. **Gross Revenue from business**

☐ **None**

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of Revenue (Check all that apply)	Gross Revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2017 (MM / DD / YYYY)	to 03/31/2017 (MM / DD / YYYY)	☒ Operating a business ☐ Other	$ 9,537,695.22
For prior year:	From 01/01/2016 (MM / DD / YYYY)	to 12/31/2016 (MM / DD / YYYY)	☒ Operating a business ☐ Other	$ 42,544,510.04
For the year before that:	From 01/01/2015 (MM / DD / YYYY)	to 12/31/2015 (MM / DD / YYYY)	☒ Operating a business ☐ Other	$ 44,993,999.19

2. **Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ **None**

			Description of sources of revenue	Gross Revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From ____ (MM / DD / YYYY)	to Filing Date		$
For prior year:	From ____ (MM / DD / YYYY)	to ____ (MM / DD / YYYY)		$
For the year before that:	From ____ (MM / DD / YYYY)	to ____ (MM / DD / YYYY)		$

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. **Certain payments or transfers to creditors within 90 days before filing this case**
List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensations, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reason for payment or transfer (Check all that apply)
3.1.	Refer to Attached Detail Schedule (Creditor's Name; Street; City, State, Zip Code)	Recurring	$ 5,379,794.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☒ Services ☐ Other
3.2.	Refer to Attached Summary Schedule (Creditor's Name; Street; City, State, Zip Code)		$ 7,278,917.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Customer Checks

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reason for payment or transfer
4.1.	Refer to Attached Schedule (Insider's Name; Street; City, State, Zip Code)	Recurring	$ 1,018,858.23	Rent
			$ 121,903.30	Maintenance
			$ 17,335,758.14	Payroll
			$ 27,737.88	Auto Leases
	Relationship to Debtor:			
4.2.	Insider's Name; Street; City, State, Zip Code		$	
	Relationship to Debtor:			

5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, returned to the seller. Do not include property listed in line 6.

[X] **None**

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's Name Street City State Zip Code			$
5.2.	Creditor's Name Street City State Zip Code			$

6. **Setoffs**

List any creditor, including a bank or financial institution that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment of the debtor's direction from an account of the debtor because the debtor owed a debt.

[X] **None**

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's Name Street City State Zip Code			$

Last 4 digits of account number: XXX-

Part 3: **Legal Actions or Assignments**

7. **Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ **None**

	Case title	Nature of case	Court or agency's name and address	Status
7.1.		LEASE DISPUTE	First & First 2200 Johnson St NE Minneapolis MN 55418	[X] Pending [ ] On appeal [ ] Concluded
	Case number:			
7.2.			Name Street City State Zip Code	[ ] Pending [ ] On appeal [ ] Concluded
	Case number:			

8. **Assignments and receivership**
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ **None**

Custodian's name and address	Description of the property	Value
Custodian's name Street City State Zip Code		$

Case title	Court name and address
	Name Street City State Zip Code
Case number	
Date of order or assignment	

Part 4: **Certain Gifts and Charitable Contributions**

9. **List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000**

[X] **None**

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name Street City State Zip **Recipient's relationship to debtor**			$
9.2. Recipient's name Street City State Zip **Recipient's relationship to debtor**			$

Part 5: **Certain Losses**

10. **All losses from fire, theft, or other casualty within 1 year before filing this case.**

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			$

Part 6: Certain Payments or Transfers

11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ **None**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	STINSON LEONARD STREET **Address** 150 S FIFTH ST Street SUITE 2300 MINNEAPOLIS MN 55402 City State Zip **Email or website address** www.stinson.com **Who made the payment, if not debtor?**		04/10/17	$ 150,000.00 Retainer
11.2.	ALLIANCE MANAGEMENT **Address** 601 CARLSON PARKWAY STE 110 Street MINNEAPOLIS MN 55305 City State Zip **Email or website address** www.alliancemgmt.com **Who made the payment, if not debtor?**	Retainer	04/10/17	$ 174,716.25 Retainer Balance
11.3.	**Address** Street City State Zip **Email or website address** **Who made the payment, if not debtor?**			$

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value

12. **Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement

☒ **None**

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			$
Trustee			

13. **Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

[X] **None**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				$
	Address			
	Street			
	City State Zip			
	Relationship to debtor			
13.2.				$
	Address			
	Street			
	City State Zip			
	Relationship to debtor			

Part 7: Previous Locations

14. **Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

[X] **Does not apply**

	Address	Dates of occupancy	
14.1.	Street	From	To
	City State Zip Code		
14.2.	Street	From	To
	City State Zip Code		

Part 8: Health Care Bankruptcies

15. **Health Care bankruptcies**
List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Is the debtor primarily engaged in offering services and facilities for:
diagnosing or treating injury, deformity, or disease, or
providing any surgical, psychiatric, drug treatment, or obstetric care?

[X] No. Go to Part 9.
[ ] Yes. Fill in the information below.

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.	Facility name Street City State Zip Code		

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	[ ] Electronically [ ] Paper

	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2.	Facility name Street City State Zip Code		

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	[ ] Electronically [ ] Paper

Part 9: Personally Identifiable Information

16. **Does the debtor collect and retain personally identifiable information of customers?**

[ ] No.
[X] Yes. State the nature of the information collected and retained. CUSTOMER LISTS, DRIVER LICENSE DATA

Does the debtor have a privacy policy about that information?
[ ] No
[X] Yes

17. **Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

[ ] No. Go to Part 10.
[X] Yes. Does the debtor serve as plan administrator?
[ ] No. Go to Part 10.
[X] Yes. Fill in below:

Name of plan	Employer identification number of the plan
PAL MANAGEMENT EMPLOYEE SAVINGS PLAN	EIN: 411704817
	EIN:
	EIN:

Has the plan been terminated?
[x] No
[ ] Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

[X] None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Name / Street / City State Zip Code	XXXX —	[ ] Checking [ ] Savings [ ] Money market [ ] Brokerage [ ] Other		$
18.2. Name / Street / City State Zip Code	XXXX —	[ ] Checking [ ] Savings [ ] Money market [ ] Brokerage [ ] Other		$

19. **Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

[X] None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Creditor's Name / Street / City State Zip Code	Address		[ ] No [ ] Yes

20. **Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

[ ] None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Northstar Mini Storage (Name) 1900 W 143rd ST (Street) Burnsville MN 55306 (City State Zip Code)	Accounting Personnel Address	Historical Accounting Records	[ ] No [X] Yes

Debtor Pawn America Minnesota LLC Case Number (if known) 17-31145

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
MULTIPLE CUSTOMERS Name Street City State Zip	MULTIPLE STORES	Pawn Inventory	$ 7,145,187.77
MULTIPLE CUSTOMERS Name Street City State Zip	MULTIPLE STORES	Purchased Inventory	$ 735,491.68
MULTIPLE CUSTOMERS Name Street City State Zip	MULTIPLE STORES	Layaway Inventory	$ 375,218.40
Name Street City State Zip			$ $

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

[X] No
[ ] Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State Zip Code	City State Zip Code		

23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

[X] No
[ ] Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State Zip Code	City State Zip Code		

24. **Has the debtor notified any governmental unit of any release of hazardous material?**

[X] No
[ ] Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State Zip Code	City State Zip Code		

Part 13 **Details About the Debtor's Business or Connections to Any Business**

25. **Other businesses in which the debtor has or has had an interest**
List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

[X] None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name Street City State Zip Code		EIN Dates business existed From To
25.2. Name Street City State Zip Code		EIN Dates business existed From To
25.3. Name Street City State Zip Code		EIN Dates business existed From To

26. Books, records, and financial statements

26.a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	KEITH KAESTNER Name 181 RIVER RIDGE CIRCLE S Street BURNSVILLE MN 55357 City State Zip Code	From 1/1/95 To PRESENT
26a.2.	Name Street City State Zip Code	From To

26.b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	RSM MCGLADREY Name 801 NICOLLET AVE STE 1300 Street MINNEAPOLIS MN 55402 City State Zip Code	From 1997 To PRESENT
26b.2.	Name Street City State Zip Code	From To

26.c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Name Street City State Zip Code	
26c.2.	City State Zip Code	

26.d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. SEE ATTACHED SCHEDULE
Name
Street

City State Zip Code

Name and address

26d.2.
Name
Street

City State Zip Code

26d.3.
Name
Street

City State Zip Code

27. **Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
MATT JOHNSON, TERRY LEE	1 STORE WKLY ROLLING BASIS	$ COST

Name and address of the person who has possession of inventory records

27.1. KEITH KAESTNER
Name
181 RIVER RIDGE CIRCLE S
Street

BURNSVILLE MN 55337
City State Zip Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		$

Name and address of the person who has possession of inventory records

27.2.
Name

Street

City State Zip Code

28. **List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
BRAD RIXMANN		CEO	*
STEVE CAULFIELD		COO	*
KEITH KAESTNER		CFO	*
DAVID WILLMONTT		CIO	*

* Please to the affidavit of Brad Rixmanand First Day Motions for an explanation of organizational structure and ownership.

29. **Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held (From / To)
TODD PHELPS	STINSON LEONARD STREET	VICE PRESIDENT	n/a / 4/9/17
			/
			/
			/
			/

30. **Payments, distributions, or withdrawals credited or given to insiders**
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	Refer to Attached Schedule Name Street City State Zip Code	$837,148.11		
	Relationship to debtor			
30.2.	Name Street City State Zip Code			
	Relationship to debtor			
30.3.	Name Street City State Zip Code			
	Relationship to debtor			
30.4.	Name Street City State Zip Code			
	Relationship to debtor			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

[X] No

[ ] Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
	EIN

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

[X] No

[ ] Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
	EIN

Part 14 Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 13, 2017

X e/Bradley K. Rixmann
Signature of individual signing on behalf of the debtor

Printed name Bradley K. Rixmann

Position or relationship to debtor Chief Manager

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

[X] No

[ ] Yes

1 **PAWN AMERICA MINNESOTA LLC**

2 **3. Certain payments or transfers to creditors within 90 days before filing this case**

3 List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensations, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

4 **TOTAL $5,379,794.19**

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
6	94418	1800GOTJUNK-HOP	1-800-GOT JUNK	2/7/2017	PAMN	338.00
7	94163	1-800JUNK	1-800-GOT-JUNK?	1/23/2017	PAMN	1,552.00
8	94316	1-800JUNK	1-800-GOT-JUNK?	1/31/2017	PAMN	1,398.00
9	94417	1-800JUNK	1-800-GOT-JUNK?	2/7/2017	PAMN	1,386.00
10	94826	1-800JUNK	1-800-GOT-JUNK?	3/6/2017	PAMN	759.00
11	95034	1-800JUNK	1-800-GOT-JUNK?	3/20/2017	PAMN	1,038.00
12	94827	1-800JUNKTWSOUT	1-800-GOT--JUNK? TWIN CITIES SW	3/6/2017	PAMN	433.00
13	94392	200	200 W HWY 13 PARTNERSHIP	2/2/2017	PAMN	810.00
14	94733	200	200 W HWY 13 PARTNERSHIP	3/2/2017	PAMN	810.00
15	94164	A-1FOAM	A-1 FOAM & UPHOLSTERY	1/23/2017	PAMN	200.34
16	94165	A-1SERVICESFARG	A-1 SERVICES OF FARGO-MOORHEAD	1/23/2017	PAMN	250.00
17	94166	ACCENTELECTRIC	ACCENT ELECTRIC AUTOMATION INC	1/23/2017	PAMN	6,240.00
18	94950	ACCENTELECTRIC	ACCENT ELECTRIC AUTOMATION INC	3/13/2017	PAMN	1,285.00
19	94167	ACTIONPLUMB	ACTION PLUMBING HEATING A/C	1/23/2017	PAMN	807.00
20	94828	ACTIONPLUMB	ACTION PLUMBING HEATING A/C	3/6/2017	PAMN	2,360.00
21	94168	AHERN	J F AHERN CO.	1/23/2017	PAMN	266.02
22	94734	ALLIANCEMANAGE	ALLIANCE MANAGEMENT	3/2/2017	PAMN	22,525.50
23	95199	ALLIANCEMANAGE	ALLIANCE MANAGEMENT	3/31/2017	PAMN	25,000.00
24	95202	ALLIANCEMANAGE	ALLIANCE MANAGEMENT	4/4/2017	PAMN	24,084.75
25	3372	ALLIANCEMANAGE	ALLIANCE MANAGEMENT	4/10/2017	PAMN	150,000.00
26	3373	ALLIANCEMANAGE	ALLIANCE MANAGEMENT	4/10/2017	PAMN	25,000.00
27	94169	ALLOVER	ALLOVER MEDIA	1/23/2017	PAMN	5,000.00
28	94419	ALLOVER	ALLOVER MEDIA	2/7/2017	PAMN	5,000.00
29	94559	ALLOVER	ALLOVER MEDIA	2/10/2017	PAMN	5,000.00
30	94660	ALLOVER	ALLOVER MEDIA	2/16/2017	PAMN	5,000.00
31	94923	ALLOVER	ALLOVER MEDIA	3/9/2017	PAMN	7,500.00
32	95035	ALLOVER	ALLOVER MEDIA	3/20/2017	PAMN	7,500.00
33	94170	ALLSTATE	ALLSTATE STORAGE-BVILLE #24	1/23/2017	PAMN	79.00
34	94661	ALLSTATE	ALLSTATE STORAGE-BVILLE #24	2/16/2017	PAMN	79.00
35	95129	ALLSTATE	ALLSTATE STORAGE-BVILLE #24	3/27/2017	PAMN	79.00
36	94420	AMERICANBOTT	AMERICAN BOTTLING COMPANY	2/7/2017	PAMN	33.20
37	94171	ANOKA	CITY OF ANOKA	1/23/2017	PAMN	1,219.00
38	94662	ANOKA	CITY OF ANOKA	2/16/2017	PAMN	1,226.00
39	95036	ANOKA	CITY OF ANOKA	3/20/2017	PAMN	1,228.93
40	95130	ANOKA	CITY OF ANOKA	3/27/2017	PAMN	1,174.00
41	94421	ANOKA, CITY	ANOKA, CITY OF APS	2/7/2017	PAMN	1,650.00
42	94587	ANOKA, CITY	ANOKA, CITY OF APS	2/13/2017	PAMN	1,650.00
43	94951	ANOKA, CITY	ANOKA, CITY OF APS	3/13/2017	PAMN	1,789.50
44	95203	ANOKA, CITY	ANOKA, CITY OF APS	4/4/2017	PAMN	1,425.00
45	94095	APPEARA	APPEARA	1/17/2017	PAMN	98.92
46	94172	APPEARA	APPEARA	1/23/2017	PAMN	93.20
47	94317	APPEARA	APPEARA	1/31/2017	PAMN	123.97
48	94422	APPEARA	APPEARA	2/7/2017	PAMN	203.31
49	94588	APPEARA	APPEARA	2/13/2017	PAMN	197.81
50	94663	APPEARA	APPEARA	2/16/2017	PAMN	108.35
51	94829	APPEARA	APPEARA	3/6/2017	PAMN	392.67
52	94952	APPEARA	APPEARA	3/13/2017	PAMN	81.41
53	95037	APPEARA	APPEARA	3/20/2017	PAMN	255.35
54	95131	APPEARA	APPEARA	3/27/2017	PAMN	81.15
55	94096	AT&TAPP	AT & T	1/17/2017	PAMN	353.17
56	94097	AT&TAPP	AT & T	1/17/2017	PAMN	239.39
57	94173	AT&TAPP	AT & T	1/23/2017	PAMN	457.65
58	94589	AT&TAPP	AT & T	2/13/2017	PAMN	347.29
59	94735	AT&TAPP	AT & T	3/2/2017	PAMN	239.46

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
60	94736	AT&TAPP	AT & T	3/2/2017	PAMN	457.65
61	94953	AT&TAPP	AT & T	3/13/2017	PAMN	347.52
62	95038	AT&TAPP	AT & T	3/20/2017	PAMN	463.98
63	95039	AT&TAPP	AT & T	3/20/2017	PAMN	244.46
64	95281	AT&TAPP	AT & T	4/10/2017	PAMN	347.52
65	94318	AT&TMOB	AT& T MOBILITY	1/31/2017	PAMN	1,141.58
66	94664	AT&TMOB	AT& T MOBILITY	2/16/2017	PAMN	1,308.43
67	95132	AT&TMOB	AT& T MOBILITY	3/27/2017	PAMN	1,135.41
68	95040	ATF1	ATF	3/20/2017	PAMN	90.00
69	95041	ATF1	ATF	3/20/2017	PAMN	90.00
70	94098	ATWOOD	ATWOOD, ANTHONY	1/17/2017	PAMN	196.00
71	94319	ATWOOD	ATWOOD, ANTHONY	1/31/2017	PAMN	339.00
72	94665	ATWOOD	ATWOOD, ANTHONY	2/16/2017	PAMN	224.00
73	95204	ATWOOD	ATWOOD, ANTHONY	4/4/2017	PAMN	496.50
74	94174	AUER	AUER STEEL & HEATING SUPPLY CO	1/23/2017	PAMN	566.31
75	94175	AUTOENTRAN	AUTOMATIC ENTRANCES OF WISCONSIN	1/23/2017	PAMN	149.00
76	94954	BARKER	BARKER-HAMMER ASSOCIATES INC	3/13/2017	PAMN	117.61
77	94423	BERNICKS	BERNICKS	2/7/2017	PAMN	1,542.70
78	94830	BERNICKS	BERNICKS	3/6/2017	PAMN	388.50
79	95042	BERNICKS	BERNICKS	3/20/2017	PAMN	370.20
80	95205	BERNICKS	BERNICKS	4/4/2017	PAMN	128.00
81	94176	BERNIE	BERNIE BUCHNER, INC.	1/23/2017	PAMN	48.53
82	94099	BETZOLD	BETZOLD, MALLORY	1/17/2017	PAMN	414.57
83	94737	BETZOLD	BETZOLD, MALLORY	3/2/2017	PAMN	630.93
84	94831	BETZOLD	BETZOLD, MALLORY	3/6/2017	PAMN	73.00
85	94093	BETZOLD,ASHLEY	BETZOLD, ASHLEY A	1/12/2017	PAMN	683.64
86	94100	BETZOLD,ASHLEY	BETZOLD, ASHLEY A	1/17/2017	PAMN	366.00
87	94177	BLOOM	CITY OF BLOOMINGTON	1/23/2017	PAMN	100.88
88	94666	BLOOM	CITY OF BLOOMINGTON	2/16/2017	PAMN	190.30
89	95133	BLOOM	CITY OF BLOOMINGTON	3/27/2017	PAMN	111.46
90	94178	BLOOM, C	BLOOMINGTON, CITY OF APS	1/23/2017	PAMN	1,918.00
91	94667	BLOOM, C	BLOOMINGTON, CITY OF APS	2/16/2017	PAMN	1,710.00
92	95206	BLOOM, C	BLOOMINGTON, CITY OF APS	4/4/2017	PAMN	1,888.00
93	95282	BLOOM, C	BLOOMINGTON, CITY OF APS	4/10/2017	PAMN	1,666.00
94	94424	BLOOM, CITY	BLOOMINGTON, CITY OF	2/7/2017	PAMN	350.00
95	94179	BLUERIB	BLUE RIBBON WINDOW CLEANING	1/23/2017	PAMN	55.00
96	94425	BLUERIB	BLUE RIBBON WINDOW CLEANING	2/7/2017	PAMN	55.00
97	95207	BLUERIB	BLUE RIBBON WINDOW CLEANING	4/4/2017	PAMN	55.00
98	94101	BORG	BORG, CHARLEE ALANE WARHOLM	1/17/2017	PAMN	480.00
99	94102	BRILL	BRILL, JEROME	1/17/2017	PAMN	25.00
100	94832	BRILL	BRILL, JEROME	3/6/2017	PAMN	50.00
101	95283	BRILL	BRILL, JEROME	4/10/2017	PAMN	30.33
102	95208	BRITE	BRITE IMAGE SIGNS	4/4/2017	PAMN	1,900.00
103	94180	BROWNCOUNTY	BROWN COUNTY TREASURER	1/23/2017	PAMN	2,421.70
104	94181	BURN	BURNSVILLE, CITY OF	1/23/2017	PAMN	2,281.00
105	94426	BURN	BURNSVILLE, CITY OF	2/7/2017	PAMN	150.00
106	94590	BURN	BURNSVILLE, CITY OF	2/13/2017	PAMN	1,976.00
107	94668	BURN	BURNSVILLE, CITY OF	2/16/2017	PAMN	1,768.00
108	95043	BURN	BURNSVILLE, CITY OF	3/20/2017	PAMN	1,954.00
109	94182	BURNS	BURNSVILLE, CITY OF	1/23/2017	PAMN	146.86
110	94591	BURNS	BURNSVILLE, CITY OF	2/13/2017	PAMN	438.16
111	94833	BURNS	BURNSVILLE, CITY OF	3/6/2017	PAMN	456.20
112	95209	BURNS	BURNSVILLE, CITY OF	4/4/2017	PAMN	424.42
113	94183	BURNSPOL	CITY OF BURNSVILLE	1/23/2017	PAMN	150.00
114	94427	BURNSPOL	CITY OF BURNSVILLE	2/7/2017	PAMN	150.00
115	94297	CABLE	CABLE ONE ADVERTISING	1/26/2017	PAMN	1,968.60
116	95210	CAMPION-THIELEN	THIELEN, TERESA	4/4/2017	PAMN	180.00
117	94103	CAPITALWOOD	CAPITAL WOOD PRODUCTS	1/17/2017	PAMN	11,519.40
118	94592	CAPITALWOOD	CAPITAL WOOD PRODUCTS	2/13/2017	PAMN	14,500.75

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
119	94834	CAPITALWOOD	CAPITAL WOOD PRODUCTS	3/6/2017	PAMN	8,545.55
120	94428	CAPITOLPLUMB	CAPITOL PLUMBING CO	2/7/2017	PAMN	117.74
121	94393	CARDINAL	CARDINAL COURT , LLC	2/2/2017	PAMN	28,285.00
122	94738	CARDINAL	CARDINAL COURT , LLC	3/2/2017	PAMN	28,285.00
123	94739	CENTER	CENTER FOR EDUCATION & EMPLOYMENT	3/2/2017	PAMN	144.95
124	94184	CENTRAL	CENTRAL LOCKSMITHS	1/23/2017	PAMN	85.00
125	95284	CENTURY	CENTURYTEL	4/10/2017	PAMN	92.41
126	94320	CENTURYLINK	CENTURYLINK	1/31/2017	PAMN	264.73
127	94669	CENTURYLINK	CENTURYLINK	2/16/2017	PAMN	41.66
128	94740	CENTURYLINK	CENTURYLINK	3/2/2017	PAMN	279.56
129	95134	CENTURYLINK	CENTURYLINK	3/27/2017	PAMN	27.75
130	95135	CENTURYLINK	CENTURYLINK	3/27/2017	PAMN	242.38
131	94185	CENTURYLINK2	CENTURYLINK	1/23/2017	PAMN	41.88
132	94955	CENTURYLINK2	CENTURYLINK	3/13/2017	PAMN	41.66
133	94104	CENTURYLINKINTR	CENTURYLINK	1/17/2017	PAMN	99.19
134	94593	CENTURYLINKINTR	CENTURYLINK	2/13/2017	PAMN	92.41
135	94956	CENTURYLINKINTR	CENTURYLINK	3/13/2017	PAMN	92.41
136	94105	CHARTERCOMINTER	CHARTER COMMUNICATIONS	1/17/2017	PAMN	118.30
137	94321	CHARTERCOMINTER	CHARTER COMMUNICATIONS	1/31/2017	PAMN	598.25
138	94594	CHARTERCOMINTER	CHARTER COMMUNICATIONS	2/13/2017	PAMN	121.29
139	94670	CHARTERCOMINTER	CHARTER COMMUNICATIONS	2/16/2017	PAMN	121.29
140	94741	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/2/2017	PAMN	121.29
141	94742	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/2/2017	PAMN	114.97
142	94957	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/13/2017	PAMN	119.96
143	94958	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/13/2017	PAMN	216.29
144	95033	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/16/2017	PAMN	231.66
145	95136	CHARTERCOMINTER	CHARTER COMMUNICATIONS	3/27/2017	PAMN	109.98
146	95211	CHARTERCOMINTER	CHARTER COMMUNICATIONS	4/4/2017	PAMN	121.29
147	95212	CHARTERCOMINTER	CHARTER COMMUNICATIONS	4/4/2017	PAMN	242.58
148	95213	CHARTERCOMINTER	CHARTER COMMUNICATIONS	4/4/2017	PAMN	114.97
149	95214	CHARTERCOMINTER	CHARTER COMMUNICATIONS	4/4/2017	PAMN	114.97
150	95285	CHARTERCOMINTER	CHARTER COMMUNICATIONS	4/10/2017	PAMN	114.97
151	94959	CHATMETER	CHATMETER INC	3/13/2017	PAMN	6,160.00
152	94106	CINTA	CINTAS CORPORATION #470	1/17/2017	PAMN	2,037.42
153	94186	CINTA	CINTAS CORPORATION #470	1/23/2017	PAMN	2,275.82
154	94322	CINTA	CINTAS CORPORATION #470	1/31/2017	PAMN	2,395.60
155	94429	CINTA	CINTAS CORPORATION #470	2/7/2017	PAMN	2,167.59
156	94595	CINTA	CINTAS CORPORATION #470	2/13/2017	PAMN	1,181.29
157	94671	CINTA	CINTAS CORPORATION #470	2/16/2017	PAMN	2,013.87
158	94743	CINTA	CINTAS CORPORATION #470	3/2/2017	PAMN	1,183.17
159	94835	CINTA	CINTAS CORPORATION #470	3/6/2017	PAMN	547.80
160	94960	CINTA	CINTAS CORPORATION #470	3/13/2017	PAMN	582.53
161	95215	CINTA	CINTAS CORPORATION #470	4/4/2017	PAMN	1,308.95
162	95286	CINTA	CINTAS CORPORATION #470	4/10/2017	PAMN	497.97
163	94107	CINTA442	CINTAS 442	1/17/2017	PAMN	542.97
164	94187	CINTA442	CINTAS 442	1/23/2017	PAMN	356.64
165	94323	CINTA442	CINTAS 442	1/31/2017	PAMN	263.84
166	94430	CINTA442	CINTAS 442	2/7/2017	PAMN	379.17
167	95287	CINTA442	CINTAS 442	4/10/2017	PAMN	1,110.83
168	94108	CINTA443	CINTAS-443	1/17/2017	PAMN	1,794.96
169	94188	CINTA443	CINTAS-443	1/23/2017	PAMN	1,304.17
170	94324	CINTA443	CINTAS-443	1/31/2017	PAMN	1,385.06
171	94431	CINTA443	CINTAS-443	2/7/2017	PAMN	3,445.43
172	94672	CINTA443	CINTAS-443	2/16/2017	PAMN	544.13
173	94744	CINTA443	CINTAS-443	3/2/2017	PAMN	336.03
174	94836	CINTA443	CINTAS-443	3/6/2017	PAMN	626.31
175	94961	CINTA443	CINTAS-443	3/13/2017	PAMN	492.41
176	95044	CINTA443	CINTAS-443	3/20/2017	PAMN	476.17
177	95288	CINTA443	CINTAS-443	4/10/2017	PAMN	858.77

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
178	94109	CINTA446	CINTAS CORPORATION #446	1/17/2017	PAMN	611.11
179	94189	CINTA446	CINTAS CORPORATION #446	1/23/2017	PAMN	238.07
180	94325	CINTA446	CINTAS CORPORATION #446	1/31/2017	PAMN	745.41
181	94432	CINTA446	CINTAS CORPORATION #446	2/7/2017	PAMN	1,267.39
182	94837	CINTA446	CINTAS CORPORATION #446	3/6/2017	PAMN	514.27
183	95216	CINTA446	CINTAS CORPORATION #446	4/4/2017	PAMN	488.55
184	95289	CINTA446	CINTAS CORPORATION #446	4/10/2017	PAMN	750.36
185	94110	CINTA447	CINTAS CORPORATION #447	1/17/2017	PAMN	812.83
186	94190	CINTA447	CINTAS CORPORATION #447	1/23/2017	PAMN	225.96
187	94326	CINTA447	CINTAS CORPORATION #447	1/31/2017	PAMN	484.29
188	94433	CINTA447	CINTAS CORPORATION #447	2/7/2017	PAMN	816.68
189	95290	CINTA447	CINTAS CORPORATION #447	4/10/2017	PAMN	107.99
190	94111	CINTAS	CINTAS CORPORATION #754	1/17/2017	PAMN	3,449.92
191	94191	CINTAS	CINTAS CORPORATION #754	1/23/2017	PAMN	1,824.55
192	94327	CINTAS	CINTAS CORPORATION #754	1/31/2017	PAMN	2,130.50
193	94434	CINTAS	CINTAS CORPORATION #754	2/7/2017	PAMN	2,154.94
194	94596	CINTAS	CINTAS CORPORATION #754	2/13/2017	PAMN	1,751.52
195	94673	CINTAS	CINTAS CORPORATION #754	2/16/2017	PAMN	1,758.39
196	94745	CINTAS	CINTAS CORPORATION #754	3/2/2017	PAMN	1,560.50
197	94838	CINTAS	CINTAS CORPORATION #754	3/6/2017	PAMN	1,930.03
198	94962	CINTAS	CINTAS CORPORATION #754	3/13/2017	PAMN	2,671.87
199	95045	CINTAS	CINTAS CORPORATION #754	3/20/2017	PAMN	1,873.02
200	95217	CINTAS	CINTAS CORPORATION #754	4/4/2017	PAMN	772.17
201	95291	CINTAS	CINTAS CORPORATION #754	4/10/2017	PAMN	9,719.58
202	94192	CITY	CITY WIDE WINDOW SERVICES INC	1/23/2017	PAMN	364.22
203	94435	CITY	CITY WIDE WINDOW SERVICES INC	2/7/2017	PAMN	364.22
204	94839	CITY	CITY WIDE WINDOW SERVICES INC	3/6/2017	PAMN	240.04
205	94963	CITY	CITY WIDE WINDOW SERVICES INC	3/13/2017	PAMN	124.18
206	94193	CITYS	CITYSPRINT	1/23/2017	PAMN	93.50
207	94436	CITYS	CITYSPRINT	2/7/2017	PAMN	141.27
208	94840	CITYS	CITYSPRINT	3/6/2017	PAMN	41.91
209	95292	CITYS	CITYSPRINT	4/10/2017	PAMN	107.86
210	94194	CLEAR-VU	CLEAR-VU WINDOW CLEANING INC	1/23/2017	PAMN	59.00
211	94841	CLEAR-VU	CLEAR-VU WINDOW CLEANING INC	3/6/2017	PAMN	59.00
212	95218	CLEAR-VU	CLEAR-VU WINDOW CLEANING INC	4/4/2017	PAMN	118.00
213	94394	COLLIERS/WELSH	COLLIERS INTERNTIONAL	2/2/2017	PAMN	3,248.24
214	94395	COLLIERS/WELSH	COLLIERS INTERNTIONAL	2/2/2017	PAMN	5,251.41
215	94396	COLLIERS/WELSH	COLLIERS INTERNTIONAL	2/2/2017	PAMN	10,315.64
216	94397	COLLIERS/WELSH	COLLIERS INTERNTIONAL	2/2/2017	PAMN	26,387.68
217	94746	COLLIERS/WELSH	COLLIERS INTERNTIONAL	3/2/2017	PAMN	10,315.64
218	94747	COLLIERS/WELSH	COLLIERS INTERNTIONAL	3/2/2017	PAMN	3,248.24
219	94748	COLLIERS/WELSH	COLLIERS INTERNTIONAL	3/2/2017	PAMN	5,251.41
220	94749	COLLIERS/WELSH	COLLIERS INTERNTIONAL	3/2/2017	PAMN	26,387.68
221	94560	COMCA	COMCAST SPOTLIGHT	2/10/2017	PAMN	12,741.50
222	94924	COMCA	COMCAST SPOTLIGHT	3/9/2017	PAMN	12,690.50
223	94112	COMCAST	COMCAST	1/17/2017	PAMN	185.92
224	94113	COMCAST	COMCAST	1/17/2017	PAMN	235.92
225	94114	COMCAST	COMCAST	1/17/2017	PAMN	291.98
226	94195	COMCAST	COMCAST	1/23/2017	PAMN	185.92
227	94328	COMCAST	COMCAST	1/31/2017	PAMN	185.92
228	94329	COMCAST	COMCAST	1/31/2017	PAMN	176.44
229	94330	COMCAST	COMCAST	1/31/2017	PAMN	201.42
230	94331	COMCAST	COMCAST	1/31/2017	PAMN	185.94
231	94437	COMCAST	COMCAST	2/7/2017	PAMN	245.42
232	94597	COMCAST	COMCAST	2/13/2017	PAMN	190.94
233	94674	COMCAST	COMCAST	2/16/2017	PAMN	185.92
234	94675	COMCAST	COMCAST	2/16/2017	PAMN	185.92
235	94676	COMCAST	COMCAST	2/16/2017	PAMN	185.92
236	94750	COMCAST	COMCAST	3/2/2017	PAMN	185.92

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
237	94751	COMCAST	COMCAST	3/2/2017	PAMN	185.94
238	94752	COMCAST	COMCAST	3/2/2017	PAMN	185.94
239	94753	COMCAST	COMCAST	3/2/2017	PAMN	195.42
240	94754	COMCAST	COMCAST	3/2/2017	PAMN	185.92
241	94755	COMCAST	COMCAST	3/2/2017	PAMN	190.94
242	94964	COMCAST	COMCAST	3/13/2017	PAMN	292.55
243	94965	COMCAST	COMCAST	3/13/2017	PAMN	185.92
244	94966	COMCAST	COMCAST	3/13/2017	PAMN	195.42
245	94967	COMCAST	COMCAST	3/13/2017	PAMN	195.42
246	94968	COMCAST	COMCAST	3/13/2017	PAMN	235.92
247	95137	COMCAST	COMCAST	3/27/2017	PAMN	185.92
248	95138	COMCAST	COMCAST	3/27/2017	PAMN	185.94
249	95139	COMCAST	COMCAST	3/27/2017	PAMN	185.94
250	95140	COMCAST	COMCAST	3/27/2017	PAMN	185.92
251	95219	COMCAST	COMCAST	4/4/2017	PAMN	195.49
252	95220	COMCAST	COMCAST	4/4/2017	PAMN	190.94
253	95221	COMCAST	COMCAST	4/4/2017	PAMN	235.92
254	94196	COMFORTINNMAD	COMFORT INN & SUITES MADISON	1/23/2017	PAMN	2,581.00
255	94438	COMFORTINNMAD	COMFORT INN & SUITES MADISON	2/7/2017	PAMN	178.00
256	95046	COMFORTINNMAD	COMFORT INN & SUITES MADISON	3/20/2017	PAMN	103.63
257	94197	COMMONGROUND	COMMON GROUND ELECTRIC LLC	1/23/2017	PAMN	670.07
258	94332	COMMONSEN	COMMON SENSE BUILDING SERVICES	1/31/2017	PAMN	1,512.47
259	94677	COMMONSEN	COMMON SENSE BUILDING SERVICES	2/16/2017	PAMN	1,392.43
260	95047	COMMONSEN	COMMON SENSE BUILDING SERVICES	3/20/2017	PAMN	1,473.61
261	94198	COMPUTERINTE	COMPUTER INTEGRATION	1/23/2017	PAMN	25,950.15
262	94439	COMPUTERINTE	COMPUTER INTEGRATION	2/7/2017	PAMN	11,132.08
263	94842	COMPUTERINTE	COMPUTER INTEGRATION	3/6/2017	PAMN	11,132.08
264	95048	COMPUTERINTE	COMPUTER INTEGRATION	3/20/2017	PAMN	11,132.08
265	94115	CONN	CONNEXUS ENERGY	1/17/2017	PAMN	980.57
266	94598	CONN	CONNEXUS ENERGY	2/13/2017	PAMN	1,118.09
267	94969	CONN	CONNEXUS ENERGY	3/13/2017	PAMN	1,281.17
268	95293	CONN	CONNEXUS ENERGY	4/10/2017	PAMN	1,193.29
269	94678	COON	COON RAPIDS, CITY OF	2/16/2017	PAMN	2,239.20
270	95141	COON	COON RAPIDS, CITY OF	3/27/2017	PAMN	2,682.00
271	95222	COON	COON RAPIDS, CITY OF	4/4/2017	PAMN	2,219.40
272	94296	COON R	COON RAPIDS, CITY OF	1/24/2017	PAMN	80.00
273	94440	COONRAPIDSUTI	COON RAPIDS UTILITY	2/7/2017	PAMN	170.22
274	94441	COUNTRYINN	COUNTRY INNS & SUITES	2/7/2017	PAMN	97.75
275	94199	COUNTRYINNEAU	COUNTRY INN & SUITES EAU CLAIRE	1/23/2017	PAMN	348.46
276	94442	COUNTRYINNEAU	COUNTRY INN & SUITES EAU CLAIRE	2/7/2017	PAMN	1,011.33
277	94843	COUNTRYINNEAU	COUNTRY INN & SUITES EAU CLAIRE	3/6/2017	PAMN	1,730.95
278	94970	COUNTRYINNEAU	COUNTRY INN & SUITES EAU CLAIRE	3/13/2017	PAMN	112.37
279	95049	COUNTRYINNEAU	COUNTRY INN & SUITES EAU CLAIRE	3/20/2017	PAMN	337.11
280	94844	COUNTRYINNGRBAY	COUNTRY INN AND SUITES GREEN BAY	3/6/2017	PAMN	104.65
281	95050	COUNTRYINNGRBAY	COUNTRY INN AND SUITES GREEN BAY	3/20/2017	PAMN	941.85
282	94443	COUNTRYINNMANK	COUNTRY INN & SUITES MANKATO	2/7/2017	PAMN	888.21
283	94200	COUNTRYINNROCH	COUNTRY INN & SUITES ROCHESTER S	1/23/2017	PAMN	945.06
284	94444	COUNTRYINNROCH	COUNTRY INN & SUITES ROCHESTER S	2/7/2017	PAMN	109.13
285	94201	CT	CT CORPORATION	1/23/2017	PAMN	296.00
286	94845	CT	CT CORPORATION	3/6/2017	PAMN	435.90
287	95317	CT	CT CORPORATION	4/11/2017	PAMN	683.35
288	94116	CULL-1801	CULLIGAN	1/17/2017	PAMN	156.07
289	94599	CULL-1801	CULLIGAN	2/13/2017	PAMN	55.18
290	94679	CULL-1801	CULLIGAN	2/16/2017	PAMN	102.96
291	94846	CULL-1801	CULLIGAN	3/6/2017	PAMN	121.25
292	94971	CULL-1801	CULLIGAN	3/13/2017	PAMN	179.34
293	95142	CULL-1801	CULLIGAN	3/27/2017	PAMN	69.98
294	94600	CULL-ROCH	CULLIGAN	2/13/2017	PAMN	36.25
295	95051	CULL-ROCH	CULLIGAN	3/20/2017	PAMN	29.30

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
296	94202	CULL-STERLING	CULLIGAN - STERLING	1/23/2017	PAMN	199.90
297	94680	CULL-STERLING	CULLIGAN - STERLING	2/16/2017	PAMN	27.13
298	95052	CULL-STERLING	CULLIGAN - STERLING	3/20/2017	PAMN	44.93
299	94333	CUNEO	CUNEO ADVERTISING	1/31/2017	PAMN	845.98
300	94445	CUNEO	CUNEO ADVERTISING	2/7/2017	PAMN	18,732.20
301	94756	CUNEO	CUNEO ADVERTISING	3/2/2017	PAMN	19,033.75
302	95143	CUNEO	CUNEO ADVERTISING	3/27/2017	PAMN	12,286.64
303	94203	D&H LLC	D & H LLC PARKING LOT SERVICES	1/23/2017	PAMN	220.00
304	94446	D&H LLC	D & H LLC PARKING LOT SERVICES	2/7/2017	PAMN	1,096.25
305	94847	D&H LLC	D & H LLC PARKING LOT SERVICES	3/6/2017	PAMN	1,136.25
306	95223	D&H LLC	D & H LLC PARKING LOT SERVICES	4/4/2017	PAMN	321.25
307	94848	DAK	DAKOTA COUNTY PS & R	3/6/2017	PAMN	66.00
308	94117	DAKOTA	DAKOTA ELECTRIC ASSN	1/17/2017	PAMN	2,248.24
309	94447	DAKOTA	DAKOTA ELECTRIC ASSN	2/7/2017	PAMN	195.98
310	94681	DAKOTA	DAKOTA ELECTRIC ASSN	2/16/2017	PAMN	2,465.30
311	95053	DAKOTA	DAKOTA ELECTRIC ASSN	3/20/2017	PAMN	2,482.96
312	94849	DALCO	DALCO	3/6/2017	PAMN	1,861.95
313	94204	DENN	DENNISON TECHNOLOGY GROUP	1/23/2017	PAMN	471.72
314	94850	DENN	DENNISON TECHNOLOGY GROUP	3/6/2017	PAMN	161.00
315	94205	DEPTFIMAD	DEPARTMENT OF FINANCIAL INSTIT	1/23/2017	PAMN	130.08
316	94448	DIDRIKSON	SCOTT DIDRIKSON CONSTRUCTION	2/7/2017	PAMN	371.25
317	94851	DIDRIKSON	SCOTT DIDRIKSON CONSTRUCTION	3/6/2017	PAMN	472.50
318	94449	DIR	DIRECTNET SYSTEMS	2/7/2017	PAMN	8,500.00
319	94334	DISH	DISH NETWORK	1/31/2017	PAMN	148.64
320	94757	DISH	DISH NETWORK	3/2/2017	PAMN	153.98
321	95144	DISH	DISH NETWORK	3/27/2017	PAMN	153.98
322	94206	DMX	DMX - MINNEAPOLIS	1/23/2017	PAMN	1,296.00
323	94450	DMX	DMX - MINNEAPOLIS	2/7/2017	PAMN	1,350.00
324	94682	DMX	DMX - MINNEAPOLIS	2/16/2017	PAMN	1,350.00
325	94972	DMX	DMX - MINNEAPOLIS	3/13/2017	PAMN	54.00
326	94973	DMX	DMX - MINNEAPOLIS	3/13/2017	PAMN	1,296.00
327	94451	DOESCHER	DOESCHER ELECTRIC LLC	2/7/2017	PAMN	212.76
328	94974	DRAIN	DRAIN PRO PLUMBING	3/13/2017	PAMN	395.00
329	94118	DULPW	CITY OF DULUTH	1/17/2017	PAMN	540.25
330	94601	DULPW	CITY OF DULUTH	2/13/2017	PAMN	478.83
331	94975	DULPW	CITY OF DULUTH	3/13/2017	PAMN	438.22
332	94207	DULUTH C	DULUTH, CITY OF APS	1/23/2017	PAMN	2,962.10
333	94852	DULUTH C	DULUTH, CITY OF APS	3/6/2017	PAMN	3,292.70
334	95224	DULUTH C	DULUTH, CITY OF APS	4/4/2017	PAMN	2,954.50
335	94976	DULUTH TRE	TREASURER, CITY OF DULUTH	3/13/2017	PAMN	409.23
336	94208	DULUTHAPSFINES	CITY OF DULUTH	1/23/2017	PAMN	200.00
337	94853	DULUTHFARP	DULUTH FALSE ALARM REDUCTION	3/6/2017	PAMN	312.00
338	94398	DURH	DURHMAN, RITA AND PAUL	2/2/2017	PAMN	11,500.00
339	94758	DURH	DURHMAN, RITA AND PAUL	3/2/2017	PAMN	11,500.00
340	REMIT00000000000020	EAOW	EAOW	1/26/2017	PAMN	0.00
341	94119	EAUCLAIRECTY	CITY OF EAU CLAIRE	1/17/2017	PAMN	2,407.30
342	94209	EAUCLAIRECTY	CITY OF EAU CLAIRE	1/23/2017	PAMN	1,218.00
343	94452	EAUCLAIRECTY	CITY OF EAU CLAIRE	2/7/2017	PAMN	1,898.10
344	94683	EAUCLAIRECTY	CITY OF EAU CLAIRE	2/16/2017	PAMN	1,774.60
345	95054	EAUCLAIRECTY	CITY OF EAU CLAIRE	3/20/2017	PAMN	102.00
346	95294	EAUCLAIRECTY	CITY OF EAU CLAIRE	4/10/2017	PAMN	2,460.50
347	94210	EAUCLAIRETAXES	COUNTY OF EAU CLAIRE	1/23/2017	PAMN	3,802.20
348	94602	EAUCLUTIL	CITY OF EAU CLAIRE - UTILITIES	2/13/2017	PAMN	563.57
349	94120	ECOLAB	ECOLAB PEST ELIMINATION	1/17/2017	PAMN	362.59
350	94335	ECOLAB	ECOLAB PEST ELIMINATION	1/31/2017	PAMN	983.75
351	94453	ECOLAB	ECOLAB PEST ELIMINATION	2/7/2017	PAMN	1,299.21
352	94603	ECOLAB	ECOLAB PEST ELIMINATION	2/13/2017	PAMN	1,170.25
353	94684	ECOLAB	ECOLAB PEST ELIMINATION	2/16/2017	PAMN	1,400.15
354	94759	ECOLAB	ECOLAB PEST ELIMINATION	3/2/2017	PAMN	1,190.46

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
355	94854	ECOLAB	ECOLAB PEST ELIMINATION	3/6/2017	PAMN	1,501.22
356	94977	ECOLAB	ECOLAB PEST ELIMINATION	3/13/2017	PAMN	1,148.07
357	95055	ECOLAB	ECOLAB PEST ELIMINATION	3/20/2017	PAMN	638.31
358	95145	ECOLAB	ECOLAB PEST ELIMINATION	3/27/2017	PAMN	919.77
359	95225	ECOLAB	ECOLAB PEST ELIMINATION	4/4/2017	PAMN	410.27
360	95318	ECOLAB	ECOLAB PEST ELIMINATION	4/11/2017	PAMN	802.04
361	94121	ECOMMWORKS	ECOMMWORKS	1/17/2017	PAMN	8,602.29
362	94211	ECOMMWORKS	ECOMMWORKS	1/23/2017	PAMN	4,549.87
363	94454	ECOMMWORKS	ECOMMWORKS	2/7/2017	PAMN	5,159.63
364	94604	ECOMMWORKS	ECOMMWORKS	2/13/2017	PAMN	3,530.92
365	94760	ECOMMWORKS	ECOMMWORKS	3/2/2017	PAMN	1,467.28
366	94855	ECOMMWORKS	ECOMMWORKS	3/6/2017	PAMN	5,671.23
367	94978	ECOMMWORKS	ECOMMWORKS	3/13/2017	PAMN	6,215.16
368	95056	ECOMMWORKS	ECOMMWORKS	3/20/2017	PAMN	662.30
369	95146	ECOMMWORKS	ECOMMWORKS	3/27/2017	PAMN	2,574.28
370	94336	ELE	ELEQUENT JEWELRY INC	1/31/2017	PAMN	1,183.00
371	94122	ENTERPRISE	ENTERPRISE FLEET SERVICES	1/17/2017	PAMN	14,103.08
372	94685	ENTERPRISE	ENTERPRISE FLEET SERVICES	2/16/2017	PAMN	11,826.21
373	95057	ENTERPRISE	ENTERPRISE FLEET SERVICES	3/20/2017	PAMN	13,621.90
374	94212	ERWATCH	ER WATCH REPAIR CO	1/23/2017	PAMN	465.00
375	94455	ERWATCH	ER WATCH REPAIR CO	2/7/2017	PAMN	625.00
376	94605	ERWATCH	ER WATCH REPAIR CO	2/13/2017	PAMN	160.00
377	94686	ERWATCH	ER WATCH REPAIR CO	2/16/2017	PAMN	290.00
378	94979	ERWATCH	ER WATCH REPAIR CO	3/13/2017	PAMN	1,031.00
379	94456	ESP	ESP ADVANTAGE	2/7/2017	PAMN	14,864.64
380	95058	ESP	ESP ADVANTAGE	3/20/2017	PAMN	1,128.00
381	94337	EVENTIS	ENVENTIS-CONSOLIDATED	1/31/2017	PAMN	78.58
382	94856	EVENTIS	ENVENTIS-CONSOLIDATED	3/6/2017	PAMN	78.58
383	95226	EVENTIS	ENVENTIS-CONSOLIDATED	4/4/2017	PAMN	78.58
384	94213	EVEREST	EVEREST METRO POLICE DEPT	1/23/2017	PAMN	50.00
385	94761	EVEREST	EVEREST METRO POLICE DEPT	3/2/2017	PAMN	1,557.00
386	94857	EVEREST	EVEREST METRO POLICE DEPT	3/6/2017	PAMN	1,450.50
387	94980	EVEREST	EVEREST METRO POLICE DEPT	3/13/2017	PAMN	1,719.00
388	94123	EXPRESSSERV	EXPRESS SERVICES INC	1/17/2017	PAMN	541.12
389	94214	EXPRESSSERV	EXPRESS SERVICES INC	1/23/2017	PAMN	780.00
390	94338	EXPRESSSERV	EXPRESS SERVICES INC	1/31/2017	PAMN	1,394.25
391	94457	EXPRESSSERV	EXPRESS SERVICES INC	2/7/2017	PAMN	1,173.76
392	94606	EXPRESSSERV	EXPRESS SERVICES INC	2/13/2017	PAMN	780.00
393	94687	EXPRESSSERV	EXPRESS SERVICES INC	2/16/2017	PAMN	3,020.63
394	94762	EXPRESSSERV	EXPRESS SERVICES INC	3/2/2017	PAMN	1,231.80
395	94858	EXPRESSSERV	EXPRESS SERVICES INC	3/6/2017	PAMN	1,061.25
396	94981	EXPRESSSERV	EXPRESS SERVICES INC	3/13/2017	PAMN	273.83
397	95059	EXPRESSSERV	EXPRESS SERVICES INC	3/20/2017	PAMN	551.25
398	95147	EXPRESSSERV	EXPRESS SERVICES INC	3/27/2017	PAMN	780.00
399	95227	EXPRESSSERV	EXPRESS SERVICES INC	4/4/2017	PAMN	780.00
400	94215	EXPRESSWAY	EXPRESSWAY SUITES ND	1/23/2017	PAMN	165.64
401	94458	EXPRESSWAY	EXPRESSWAY SUITES ND	2/7/2017	PAMN	541.12
402	94459	FAIRFIELD	FAIRFIELD INN & SUITES	2/7/2017	PAMN	1,102.68
403	94124	FARGO	FARGO, CITY OF	1/17/2017	PAMN	82.28
404	94688	FARGO	FARGO, CITY OF	2/16/2017	PAMN	82.95
405	95060	FARGO	FARGO, CITY OF	3/20/2017	PAMN	82.95
406	94607	FARGOCHAM	CHAMBER OF COMMERCE OF FARGO	2/13/2017	PAMN	115.00
407	94763	FAST	FASTSIGNS	3/2/2017	PAMN	49.72
408	94399	FIRSTANDFIRST	FIRST AND FIRST LLC	2/2/2017	PAMN	578.07
409	94400	FIRSTANDFIRST	FIRST AND FIRST LLC	2/2/2017	PAMN	8,678.42
410	94608	FRANKE	FRANKE, ROBIN	2/13/2017	PAMN	42.00
411	95061	FRANKE	FRANKE, ROBIN	3/20/2017	PAMN	34.60
412	95228	FRANKE	FRANKE, ROBIN	4/4/2017	PAMN	25.00
413	94125	FREEBURG	FREEBURG, NIKKI	1/17/2017	PAMN	32.90

	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
5						
414	94982	FREEBURG	FREEBURG, NIKKI	3/13/2017	PAMN	281.71
415	94460	FRID	FRIDLEY, CITY OF	2/7/2017	PAMN	1,320.79
416	94609	FRIDLEY	FRIDLEY, CITY OF	2/13/2017	PAMN	5,154.00
417	94689	FRIDLEY	FRIDLEY, CITY OF	2/16/2017	PAMN	4,971.00
418	95316	FRIDLEY	FRIDLEY, CITY OF	4/10/2017	PAMN	5,709.00
419	95062	FRIDLEY LIC	FRIDLEY, CITY OF	3/20/2017	PAMN	3,000.00
420	94461	FROSETH	FROSETH INC	2/7/2017	PAMN	1,170.00
421	94859	FROSETH	FROSETH INC	3/6/2017	PAMN	2,060.00
422	95063	FROSETH	FROSETH INC	3/20/2017	PAMN	750.00
423	94925	FSN	FSN NORTH	3/9/2017	PAMN	680.00
424	95064	FSN	FSN NORTH	3/20/2017	PAMN	1,487.50
425	94126	G&K	G&K SERVICES	1/17/2017	PAMN	1,907.23
426	94216	G&K	G&K SERVICES	1/23/2017	PAMN	1,188.45
427	94339	G&K	G&K SERVICES	1/31/2017	PAMN	136.20
428	94462	G&K	G&K SERVICES	2/7/2017	PAMN	1,057.24
429	94610	G&K	G&K SERVICES	2/13/2017	PAMN	978.37
430	94690	G&K	G&K SERVICES	2/16/2017	PAMN	936.25
431	94764	G&K	G&K SERVICES	3/2/2017	PAMN	1,629.83
432	94860	G&K	G&K SERVICES	3/6/2017	PAMN	1,187.15
433	94983	G&K	G&K SERVICES	3/13/2017	PAMN	1,435.72
434	95065	G&K	G&K SERVICES	3/20/2017	PAMN	3,582.37
435	95148	G&K	G&K SERVICES	3/27/2017	PAMN	2,162.32
436	95229	G&K	G&K SERVICES	4/4/2017	PAMN	3,025.35
437	95295	G&K	G&K SERVICES	4/10/2017	PAMN	5,584.26
438	94127	G&KCHICAGO	G&K SERVICES	1/17/2017	PAMN	170.02
439	94217	G&KCHICAGO	G&K SERVICES	1/23/2017	PAMN	291.71
440	94340	G&KCHICAGO	G&K SERVICES	1/31/2017	PAMN	184.00
441	94463	G&KCHICAGO	G&K SERVICES	2/7/2017	PAMN	268.08
442	94765	G&KCHICAGO	G&K SERVICES	3/2/2017	PAMN	458.01
443	94861	G&KCHICAGO	G&K SERVICES	3/6/2017	PAMN	476.80
444	94984	G&KCHICAGO	G&K SERVICES	3/13/2017	PAMN	1,228.14
445	95066	G&KCHICAGO	G&K SERVICES	3/20/2017	PAMN	367.92
446	95149	G&KCHICAGO	G&K SERVICES	3/27/2017	PAMN	642.90
447	95230	G&KCHICAGO	G&K SERVICES	4/4/2017	PAMN	954.02
448	95296	G&KCHICAGO	G&K SERVICES	4/10/2017	PAMN	1,291.76
449	94464	GART	GARTNER REFRIGERATION CO INC	2/7/2017	PAMN	534.71
450	94862	GATEWAY	GATEWAY CONSULTING	3/6/2017	PAMN	2,000.00
451	95200	GATEWAY	GATEWAY CONSULTING	3/31/2017	PAMN	22,000.00
452	94401	GEORGE-TOMLLC	GEORGE-TOM LLC	2/2/2017	PAMN	2,499.00
453	94766	GEORGE-TOMLLC	GEORGE-TOM LLC	3/2/2017	PAMN	2,499.00
454	94465	GEOTEK	GEOTEK ENGINEERING & TESTING	2/7/2017	PAMN	742.99
455	94611	GLASSSERVICE	GLASS SERVICE CENTER INC	2/13/2017	PAMN	409.55
456	94863	GLEN	GLEN BARTELLS CONTRACTING	3/6/2017	PAMN	5,611.51
457	95067	GOODSTUFF	GOOD STUFF MOVING INC	3/20/2017	PAMN	2,145.00
458	94864	GRAIN	GRAINGER, WW INC	3/6/2017	PAMN	144.18
459	95231	GRANDCH	CITY OF GRAND CHUTE - TOWN CLERK	4/4/2017	PAMN	157.50
460	94985	GRANDCHUTL	GRAND CHUTE UTILITIES	3/13/2017	PAMN	1,050.78
461	94466	GREENBAY	GREEN BAY AREA CHAMBER OF	2/7/2017	PAMN	707.00
462	95068	GREENBAY	GREEN BAY AREA CHAMBER OF	3/20/2017	PAMN	707.00
463	94467	GREENLINKS	GREENLINK SALES	2/7/2017	PAMN	620.00
464	94402	GREENWAY	BENDER MIDWEST/NORTHENGINEERING	2/2/2017	PAMN	1,139.00
465	94767	GREENWAY	BENDER MIDWEST/NORTHENGINEERING	3/2/2017	PAMN	1,139.00
466	94468	GUSTAVE	GUSTAVE A LARSON COMPANY	2/7/2017	PAMN	25.93
467	94865	GUSTAVE	GUSTAVE A LARSON COMPANY	3/6/2017	PAMN	199.24
468	94469	HATT	HATTMAN, KARL	2/7/2017	PAMN	1,000.00
469	95069	HATT	HATTMAN, KARL	3/20/2017	PAMN	1,000.00
470	95319	HATT	HATTMAN, KARL	4/11/2017	PAMN	1,000.00
471	95070	HEALY	HEALY, JASON	3/20/2017	PAMN	220.00
472	95297	HEALY	HEALY, JASON	4/10/2017	PAMN	280.00

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
473	94612	HENRIKSENLAND	HENRIKSEN LANDSCAPING INC	2/13/2017	PAMN	315.00
474	94218	HIGH P	HIGH PROFILE GROUNDS MAINT	1/23/2017	PAMN	10,150.09
475	94470	HIGH P	HIGH PROFILE GROUNDS MAINT	2/7/2017	PAMN	4,619.95
476	94613	HIGH P	HIGH PROFILE GROUNDS MAINT	2/13/2017	PAMN	9,730.00
477	94691	HIGH P	HIGH PROFILE GROUNDS MAINT	2/16/2017	PAMN	5,940.00
478	94866	HIGH P	HIGH PROFILE GROUNDS MAINT	3/6/2017	PAMN	3,912.83
479	94986	HIGH P	HIGH PROFILE GROUNDS MAINT	3/13/2017	PAMN	7,454.76
480	95071	HIGH P	HIGH PROFILE GROUNDS MAINT	3/20/2017	PAMN	3,370.00
481	95150	HIGH P	HIGH PROFILE GROUNDS MAINT	3/27/2017	PAMN	4,467.64
482	95232	HIGH P	HIGH PROFILE GROUNDS MAINT	4/4/2017	PAMN	3,094.18
483	94219	HOLIDAYINNSIOUX	HOLIDAY INN EXPRESS SIOUX FALLS	1/23/2017	PAMN	210.80
484	94471	HOLIDAYINNSIOUX	HOLIDAY INN EXPRESS SIOUX FALLS	2/7/2017	PAMN	843.20
485	94867	HOLIDAYINNSIOUX	HOLIDAY INN EXPRESS SIOUX FALLS	3/6/2017	PAMN	632.40
486	94987	HOLIDAYINNSIOUX	HOLIDAY INN EXPRESS SIOUX FALLS	3/13/2017	PAMN	527.00
487	94868	HOLIDAYMAD	HOLIDAY INN MADISON AT THE	3/6/2017	PAMN	2,043.90
488	94988	HOLIDAYMAD	HOLIDAY INN MADISON AT THE	3/13/2017	PAMN	2,588.94
489	95072	HOLIDAYMAD	HOLIDAY INN MADISON AT THE	3/20/2017	PAMN	1,090.08
490	94220	HOLIDAYWI	HOLIDAY INN EXPRESS HOTEL & SUITES	1/23/2017	PAMN	272.38
491	94472	HOLIDAYWI	HOLIDAY INN EXPRESS HOTEL & SUITES	2/7/2017	PAMN	465.35
492	94768	HOLIDAYWI	HOLIDAY INN EXPRESS HOTEL & SUITES	3/2/2017	PAMN	93.07
493	95073	HOLIDAYWI	HOLIDAY INN EXPRESS HOTEL & SUITES	3/20/2017	PAMN	306.42
494	94221	HOME C	HOME CONTROLS	1/23/2017	PAMN	304.29
495	94769	HOME C	HOME CONTROLS	3/2/2017	PAMN	349.41
496	94128	HOPK	HOPKINS, CITY OF	1/17/2017	PAMN	95.28
497	94473	HOPK	HOPKINS, CITY OF	2/7/2017	PAMN	3,344.25
498	95298	HOPK	HOPKINS, CITY OF	4/10/2017	PAMN	3,253.25
499	94692	HOSMAN	HOSMAN, RODNEY	2/16/2017	PAMN	319.11
500	94693	IDN	IDN-H HOFFMAN INC	2/16/2017	PAMN	316.66
501	94869	IDN	IDN-H HOFFMAN INC	3/6/2017	PAMN	54.83
502	94989	IDN	IDN-H HOFFMAN INC	3/13/2017	PAMN	274.19
503	95151	IDN	IDN-H HOFFMAN INC	3/27/2017	PAMN	408.46
504	94990	IDZONE	IDZONE	3/13/2017	PAMN	3,144.82
505	94129	IMPACT	IMPACT PROVEN SOLUTIONS	1/17/2017	PAMN	1,289.13
506	94222	IMPACT	IMPACT PROVEN SOLUTIONS	1/23/2017	PAMN	1,235.39
507	94341	IMPACT	IMPACT PROVEN SOLUTIONS	1/31/2017	PAMN	1,204.95
508	94474	IMPACT	IMPACT PROVEN SOLUTIONS	2/7/2017	PAMN	2,147.19
509	94614	IMPACT	IMPACT PROVEN SOLUTIONS	2/13/2017	PAMN	1,098.66
510	94694	IMPACT	IMPACT PROVEN SOLUTIONS	2/16/2017	PAMN	1,119.58
511	94770	IMPACT	IMPACT PROVEN SOLUTIONS	3/2/2017	PAMN	1,114.78
512	94870	IMPACT	IMPACT PROVEN SOLUTIONS	3/6/2017	PAMN	1,031.19
513	94991	IMPACT	IMPACT PROVEN SOLUTIONS	3/13/2017	PAMN	1,077.17
514	95074	IMPACT	IMPACT PROVEN SOLUTIONS	3/20/2017	PAMN	1,172.75
515	95152	IMPACT	IMPACT PROVEN SOLUTIONS	3/27/2017	PAMN	1,152.91
516	95233	IMPACT	IMPACT PROVEN SOLUTIONS	4/4/2017	PAMN	1,190.78
517	94130	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	1/17/2017	PAMN	251.35
518	94223	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	1/23/2017	PAMN	588.24
519	94342	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	1/31/2017	PAMN	408.53
520	94475	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	2/7/2017	PAMN	526.30
521	94615	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	2/13/2017	PAMN	511.54
522	94695	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	2/16/2017	PAMN	453.04
523	94771	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	3/2/2017	PAMN	461.74
524	94871	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	3/6/2017	PAMN	796.79
525	94992	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	3/13/2017	PAMN	420.44
526	95075	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	3/20/2017	PAMN	274.12
527	95153	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	3/27/2017	PAMN	908.99
528	95234	INNOVOFF	INNOVATIVE OFFICE SOLUTIONS LLC	4/4/2017	PAMN	516.14
529	94476	INTE	INTEGRA TELECOM, INC.	2/7/2017	PAMN	31,249.85
530	94772	INTE	INTEGRA TELECOM, INC.	3/2/2017	PAMN	34,559.92
531	95154	INTE	INTEGRA TELECOM, INC.	3/27/2017	PAMN	31,273.92

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
532	94477	INTEK	INTEK CLEANING & RESTORATION	2/7/2017	PAMN	7,114.61
533	94403	INTERCITYSTATE	INTERCITY STATE BANK	2/2/2017	PAMN	7,733.33
534	94773	INTERCITYSTATE	INTERCITY STATE BANK	3/2/2017	PAMN	7,733.33
535	94872	INTERCITYSTATE	INTERCITY STATE BANK	3/6/2017	PAMN	10,389.07
536	94224	INTERSTATE	INTERSTATE POWER SYSTEMS	1/23/2017	PAMN	370.11
537	94478	INVERGRCITY	CITY OF INVER GROVE HEIGHTS	2/7/2017	PAMN	3,372.50
538	95076	INVERGRCITY	CITY OF INVER GROVE HEIGHTS	3/20/2017	PAMN	3,543.50
539	95315	INVERGRCITY	CITY OF INVER GROVE HEIGHTS	4/10/2017	PAMN	3,144.50
540	95155	IOT	INTERNATIONAL OFFICE TECHNOLOGIES	3/27/2017	PAMN	280.06
541	94225	IQDEC	IQDECISIONS	1/23/2017	PAMN	5,763.33
542	94226	IRON	IRON MOUNTAIN	1/23/2017	PAMN	1,445.41
543	94479	IRON	IRON MOUNTAIN	2/7/2017	PAMN	1,806.36
544	94873	IRON	IRON MOUNTAIN	3/6/2017	PAMN	1,558.72
545	95235	IRON	IRON MOUNTAIN	4/4/2017	PAMN	1,461.63
546	94480	IVERIFYCONTRACT	IVERFY US INC	2/7/2017	PAMN	22,164.00
547	94343	JASZEWSKI	JASZEWSKI, MICHAEL STUDIO	1/31/2017	PAMN	605.00
548	94774	JASZEWSKI	JASZEWSKI, MICHAEL STUDIO	3/2/2017	PAMN	687.50
549	94481	JBM	JBM SECURITY	2/7/2017	PAMN	2,974.75
550	94616	JBM	JBM SECURITY	2/13/2017	PAMN	2,742.06
551	94775	JBM	JBM SECURITY	3/2/2017	PAMN	2,742.06
552	94874	JBM	JBM SECURITY	3/6/2017	PAMN	2,555.00
553	94993	JBM	JBM SECURITY	3/13/2017	PAMN	953.56
554	94227	JTLAWN	JT LAWN SERVICES	1/23/2017	PAMN	265.00
555	94482	JTLAWN	JT LAWN SERVICES	2/7/2017	PAMN	1,965.00
556	94875	JTLAWN	JT LAWN SERVICES	3/6/2017	PAMN	1,080.00
557	95077	JTLAWN	JT LAWN SERVICES	3/20/2017	PAMN	362.50
558	94926	KAAL	KAAL - TV	3/9/2017	PAMN	2,579.85
559	94344	KARE	KARE 11	1/31/2017	PAMN	1,500.00
560	94561	KARE	KARE 11	2/10/2017	PAMN	3,000.00
561	94927	KARE	KARE 11	3/9/2017	PAMN	3,000.00
562	94876	KASSOY	KASSOY LLC	3/6/2017	PAMN	721.07
563	95236	KAT-KEYS	KAT-KEYS LOCK & SAFE CO	4/4/2017	PAMN	1,100.00
564	REMIT00000000000020	KBJR	KBJR-TV	1/26/2017	PAMN	0.00
565	REMIT00000000000020	KDLH	KDLH-TV	1/26/2017	PAMN	0.00
566	94562	KDLT	KDLT-TV	2/10/2017	PAMN	650.00
567	94928	KDLT	KDLT-TV	3/9/2017	PAMN	650.00
568	94617	KEALEY	KEALEY, DAN	2/13/2017	PAMN	63.86
569	94298	KELO	KELO-TV	1/26/2017	PAMN	3,769.75
570	94563	KELO	KELO-TV	2/10/2017	PAMN	3,748.50
571	94776	KERNS	KERNS, JAMES	3/2/2017	PAMN	110.00
572	95078	KERNS	KERNS, JAMES	3/20/2017	PAMN	220.00
573	95299	KERNS	KERNS, JAMES	4/10/2017	PAMN	312.50
574	94731	KMSP	KMSP-TV	2/28/2017	PAMN	1,668.55
575	95079	KMSP	KMSP-TV	3/20/2017	PAMN	6,981.05
576	94696	KNUTSON	KNUTSON, TIMOTHY	2/16/2017	PAMN	1,770.86
577	94777	KNUTSON	KNUTSON, TIMOTHY	3/2/2017	PAMN	706.67
578	94299	KQDS	KQDS-TV	1/26/2017	PAMN	250.00
579	94564	KQDS	KQDS-TV	2/10/2017	PAMN	250.00
580	94929	KQDS	KQDS-TV	3/9/2017	PAMN	250.00
581	94618	KRAUS	KRAUS ANDERSON	2/13/2017	PAMN	50,584.23
582	94345	KSFY	KSFY	1/31/2017	PAMN	136.48
583	94565	KSFY	KSFY	2/10/2017	PAMN	40.92
584	94930	KSFY	KSFY	3/9/2017	PAMN	716.40
585	94877	KSTP	KSTP-TV LLC	3/6/2017	PAMN	722.50
586	95080	KSTP	KSTP-TV LLC	3/20/2017	PAMN	3,718.75
587	REMIT00000000000020	KTTC	KTTC-TV	1/26/2017	PAMN	0.00
588	94300	KTTW	KTTW - SIOUX FALLS	1/26/2017	PAMN	150.88
589	94566	KTTW	KTTW - SIOUX FALLS	2/10/2017	PAMN	150.88
590	94931	KTTW	KTTW - SIOUX FALLS	3/9/2017	PAMN	150.88

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
591	94346	KVLY-TV	KVLY-TV	1/31/2017	PAMN	372.98
592	94932	KVLY-TV	KVLY-TV	3/9/2017	PAMN	1,957.89
593	94301	KVRR-TV	KVRR-TV	1/26/2017	PAMN	250.00
594	94567	KVRR-TV	KVRR-TV	2/10/2017	PAMN	250.00
595	94933	KVRR-TV	KVRR-TV	3/9/2017	PAMN	250.00
596	REMIT00000000000020	KXLT	KXLT-TV	1/26/2017	PAMN	0.00
597	94228	LAWNAND	LAWN AND SNOW COMPANY LLC	1/23/2017	PAMN	287.55
598	94483	LAWNAND	LAWN AND SNOW COMPANY LLC	2/7/2017	PAMN	143.78
599	94619	LAWNAND	LAWN AND SNOW COMPANY LLC	2/13/2017	PAMN	340.80
600	94994	LAWNAND	LAWN AND SNOW COMPANY LLC	3/13/2017	PAMN	218.33
601	95237	LAWNAND	LAWN AND SNOW COMPANY LLC	4/4/2017	PAMN	218.33
602	94404	LEASE	LEASE FINANCE GROUP INC	2/2/2017	PAMN	44,592.00
603	94778	LEASE	LEASE FINANCE GROUP INC	3/2/2017	PAMN	44,591.00
604	94779	LEE,	LEE, TERRY	3/2/2017	PAMN	110.00
605	95081	LEE,	LEE, TERRY	3/20/2017	PAMN	220.00
606	95300	LEE,	LEE, TERRY	4/10/2017	PAMN	280.00
607	94697	LEON	LEONARD STREET	2/16/2017	PAMN	6,425.83
608	94878	LEON	LEONARD STREET	3/6/2017	PAMN	7,816.90
609	95201	LEON	LEONARD STREET	3/31/2017	PAMN	35,000.00
610	95238	LEON	LEONARD STREET	4/4/2017	PAMN	32,263.05
611	95280	LEON	LEONARD STREET	4/5/2017	PAMN	50,000.00
612	94302	LILLIE	LILLIE SUBURBAN NEWSPAPERS INC	1/26/2017	PAMN	469.00
613	94229	LIVINN	LIVINN HOTELS-FRIDLEY	1/23/2017	PAMN	660.20
614	94484	LIVINN	LIVINN HOTELS-FRIDLEY	2/7/2017	PAMN	1,650.50
615	94620	LIVINN	LIVINN HOTELS-FRIDLEY	2/13/2017	PAMN	132.04
616	94485	LIVINN F	LIVINN HOTEL - FRIDLEY	2/7/2017	PAMN	264.08
617	94879	LIVINN F	LIVINN HOTEL - FRIDLEY	3/6/2017	PAMN	1,423.26
618	95082	LIVINN F	LIVINN HOTEL - FRIDLEY	3/20/2017	PAMN	198.48
619	94230	LIVINN-B	LIVINN HOTEL - BURNSVILLE	1/23/2017	PAMN	750.99
620	94486	LIVINN-B	LIVINN HOTEL - BURNSVILLE	2/7/2017	PAMN	132.34
621	95083	LIVINN-B	LIVINN HOTEL - BURNSVILLE	3/20/2017	PAMN	330.85
622	94231	LOSS	LOSS PREVENTION SPECIALISTS IN	1/23/2017	PAMN	1,427.97
623	94487	LOSS	LOSS PREVENTION SPECIALISTS IN	2/7/2017	PAMN	2,596.71
624	94880	LOSS	LOSS PREVENTION SPECIALISTS IN	3/6/2017	PAMN	4,315.00
625	94995	LOSS	LOSS PREVENTION SPECIALISTS IN	3/13/2017	PAMN	1,084.59
626	95084	LOSS	LOSS PREVENTION SPECIALISTS IN	3/20/2017	PAMN	2,547.07
627	94232	M&M	M & M MERCHANDISERS INC	1/23/2017	PAMN	2,810.04
628	94881	M&M	M & M MERCHANDISERS INC	3/6/2017	PAMN	1,798.58
629	95085	M&M	M & M MERCHANDISERS INC	3/20/2017	PAMN	7,969.68
630	94233	MADCITY	MAD CITY LANDSCAPE, LLC	1/23/2017	PAMN	844.00
631	94488	MADCITY	MAD CITY LANDSCAPE, LLC	2/7/2017	PAMN	274.30
632	94489	MADISONGAS	MADISON GAS & ELECTRIC	2/7/2017	PAMN	7,692.54
633	94780	MADISONGAS	MADISON GAS & ELECTRIC	3/2/2017	PAMN	4,650.75
634	94882	MADISONGAS	MADISON GAS & ELECTRIC	3/6/2017	PAMN	1,681.83
635	95239	MADISONGAS	MADISON GAS & ELECTRIC	4/4/2017	PAMN	1,460.36
636	95301	MADISONGAS	MADISON GAS & ELECTRIC	4/10/2017	PAMN	4,904.25
637	94234	MADISONMUN	MADISON MUNICIPAL SERVICES	1/23/2017	PAMN	487.25
638	94490	MADISONMUN	MADISON MUNICIPAL SERVICES	2/7/2017	PAMN	489.82
639	94996	MADISONMUN	MADISON MUNICIPAL SERVICES	3/13/2017	PAMN	496.03
640	95302	MADISONMUN	MADISON MUNICIPAL SERVICES	4/10/2017	PAMN	494.71
641	94235	MADISONTREA	CITY OF MADISON	1/23/2017	PAMN	3,256.69
642	94347	MAILFINANCE	MAILFINANCE	1/31/2017	PAMN	387.68
643	94491	MALCA-AMIT	MALCA-AMIT EXPRESS	2/7/2017	PAMN	70.95
644	94236	MALKERSON	MALKERSON GUNN MARTIN LLP	1/23/2017	PAMN	4,563.00
645	95086	MALKERSON	MALKERSON GUNN MARTIN LLP	3/20/2017	PAMN	5,826.28
646	94492	MANKATO D	MANKATO, CITY OF APS	2/7/2017	PAMN	1,878.00
647	95087	MANKATO D	MANKATO, CITY OF APS	3/20/2017	PAMN	1,990.50
648	95156	MANKATO D	MANKATO, CITY OF APS	3/27/2017	PAMN	1,774.50
649	94493	MANKC	CITY OF MANKATO-UTIL	2/7/2017	PAMN	113.56

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
650	94883	MANKC	CITY OF MANKATO-UTIL	3/6/2017	PAMN	110.60
651	95240	MANKC	CITY OF MANKATO-UTIL	4/4/2017	PAMN	102.81
652	94131	MARCO	MARCO INC - LEASE	1/17/2017	PAMN	1,782.20
653	94494	MARCO	MARCO INC - LEASE	2/7/2017	PAMN	1,703.73
654	94781	MARCO	MARCO INC - LEASE	3/2/2017	PAMN	3,629.63
655	95157	MARCO	MARCO INC - LEASE	3/27/2017	PAMN	9,433.74
656	95320	MARCO	MARCO INC - LEASE	4/11/2017	PAMN	1,703.73
657	94132	MARCO-2	MARCO TECHNOLOGIES LLC	1/17/2017	PAMN	9,856.37
658	94495	MARCO-2	MARCO TECHNOLOGIES LLC	2/7/2017	PAMN	10,191.90
659	94782	MARCO-2	MARCO TECHNOLOGIES LLC	3/2/2017	PAMN	9,787.95
660	94496	MARCO-MPLS	MARCO	2/7/2017	PAMN	662.04
661	94237	MARSH&	MARSH & MCLENNAN AGENCY LLC	1/23/2017	PAMN	4,650.00
662	94698	MARSH&	MARSH & MCLENNAN AGENCY LLC	2/16/2017	PAMN	200.00
663	94133	MASS	MASS MUTUAL	1/17/2017	PAMN	1,357.20
664	94621	MASS	MASS MUTUAL	2/13/2017	PAMN	1,357.20
665	94884	MASS	MASS MUTUAL	3/6/2017	PAMN	1,357.20
666	95303	MASS	MASS MUTUAL	4/10/2017	PAMN	1,357.20
667	94497	MATTER	MATTER	2/7/2017	PAMN	3,750.00
668	94238	MCLAUGHLIN,M	MCLAUGHLIN, MATTHEW	1/23/2017	PAMN	325.00
669	94783	MCLAUGHLIN,M	MCLAUGHLIN, MATTHEW	3/2/2017	PAMN	220.00
670	94239	MCM	MCM ELECTRONICS	1/23/2017	PAMN	745.30
671	94498	METZ	METZ LLC	2/7/2017	PAMN	2,430.00
672	94885	METZ	METZ LLC	3/6/2017	PAMN	1,419.75
673	95088	METZ	METZ LLC	3/20/2017	PAMN	1,451.00
674	94134	MIDAM	MIDAMERICAN ENERGY COMPANY	1/17/2017	PAMN	490.00
675	94622	MIDAM	MIDAMERICAN ENERGY COMPANY	2/13/2017	PAMN	438.71
676	95089	MIDAM	MIDAMERICAN ENERGY COMPANY	3/20/2017	PAMN	230.12
677	94348	MIDCO	MIDCONTINENT COMMUNICATIONS	1/31/2017	PAMN	170.40
678	94784	MIDCO	MIDCONTINENT COMMUNICATIONS	3/2/2017	PAMN	170.40
679	95158	MIDCO	MIDCONTINENT COMMUNICATIONS	3/27/2017	PAMN	170.40
680	94405	MIDWESTEXP-GB	MIDWEST EXP-2605 S ONEIDA LLC	2/2/2017	PAMN	24,057.31
681	94785	MIDWESTEXP-GB	MIDWEST EXP-2605 S ONEIDA LLC	3/2/2017	PAMN	24,057.31
682	94303	MID-WESTFAMILY	MID-WEST FAMILY BROADCASTING	1/26/2017	PAMN	308.50
683	94568	MID-WESTFAMILY	MID-WEST FAMILY BROADCASTING	2/10/2017	PAMN	308.50
684	94934	MID-WESTFAMILY	MID-WEST FAMILY BROADCASTING	3/9/2017	PAMN	308.50
685	94240	MIDWESTFORK	MIDWEST FORKLIFT INC	1/23/2017	PAMN	362.12
686	94241	MINN AIR	MINNESOTA AIR INC	1/23/2017	PAMN	744.96
687	94499	MINN AIR	MINNESOTA AIR INC	2/7/2017	PAMN	794.59
688	94623	MINN AIR	MINNESOTA AIR INC	2/13/2017	PAMN	968.58
689	95090	MINN AIR	MINNESOTA AIR INC	3/20/2017	PAMN	84.75
690	95241	MINN AIR	MINNESOTA AIR INC	4/4/2017	PAMN	210.65
691	95321	MINN AIR	MINNESOTA AIR INC	4/11/2017	PAMN	1,488.26
692	94349	MINN EN	MINNESOTA ENERGY	1/31/2017	PAMN	434.18
693	94786	MINN EN	MINNESOTA ENERGY	3/2/2017	PAMN	340.15
694	95159	MINN EN	MINNESOTA ENERGY	3/27/2017	PAMN	240.18
695	94500	MINN POW	MINNESOTA POWER	2/7/2017	PAMN	772.54
696	94886	MINN POW	MINNESOTA POWER	3/6/2017	PAMN	845.85
697	95242	MINN POW	MINNESOTA POWER	4/4/2017	PAMN	864.70
698	94242	MINN RE	MINNESOTA RETAILERS ASSN	1/23/2017	PAMN	35.00
699	94501	MINN RE	MINNESOTA RETAILERS ASSN	2/7/2017	PAMN	3,500.00
700	94135	MINNEGAS	CENTERPOINTENG/MINNEGAS	1/17/2017	PAMN	429.71
701	94243	MINNEGAS	CENTERPOINTENG/MINNEGAS	1/23/2017	PAMN	1,939.25
702	94350	MINNEGAS	CENTERPOINTENG/MINNEGAS	1/31/2017	PAMN	2,200.02
703	94502	MINNEGAS	CENTERPOINTENG/MINNEGAS	2/7/2017	PAMN	623.03
704	94624	MINNEGAS	CENTERPOINTENG/MINNEGAS	2/13/2017	PAMN	315.86
705	94699	MINNEGAS	CENTERPOINTENG/MINNEGAS	2/16/2017	PAMN	1,683.55
706	94787	MINNEGAS	CENTERPOINTENG/MINNEGAS	3/2/2017	PAMN	2,165.20
707	95091	MINNEGAS	CENTERPOINTENG/MINNEGAS	3/20/2017	PAMN	241.31
708	95160	MINNEGAS	CENTERPOINTENG/MINNEGAS	3/27/2017	PAMN	1,782.14

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
709	95243	MINNEGAS	CENTERPOINTENG/MINNEGAS	4/4/2017	PAMN	1,405.18
710	94503	MINUTEMAN	MINUTEMAN PRESS	2/7/2017	PAMN	617.17
711	94304	MLATINO	MLATINO MEDIA LLC	1/26/2017	PAMN	350.00
712	94504	MLATINO	MLATINO MEDIA LLC	2/7/2017	PAMN	500.00
713	94569	MLATINO	MLATINO MEDIA LLC	2/10/2017	PAMN	500.00
714	94935	MLATINO	MLATINO MEDIA LLC	3/9/2017	PAMN	500.00
715	95092	MLATINO	MLATINO MEDIA LLC	3/20/2017	PAMN	500.00
716	94997	MN REV	MINNESOTA REVENUE	3/13/2017	PAMN	590.00
717	94244	MN WEIGHT	MN WEIGHTS AND MEASURES	1/23/2017	PAMN	32.50
718	94505	MN WEIGHT	MN WEIGHTS AND MEASURES	2/7/2017	PAMN	65.00
719	94506	MN WEIGHT	MN WEIGHTS AND MEASURES	2/7/2017	PAMN	65.00
720	94406	MOHI	MOHINANI RENTAL	2/2/2017	PAMN	5,274.00
721	94788	MOHI	MOHINANI RENTAL	3/2/2017	PAMN	5,274.00
722	95093	MONROE,RUSTY	MONROE, RUSTY	3/20/2017	PAMN	200.00
723	94507	MRAPPLIANCE	MR APPLIANCE OF GREEN BAY WI	2/7/2017	PAMN	94.45
724	94508	NAIARCH	NAI ARCHITECTS INC	2/7/2017	PAMN	420.00
725	94789	NATURESCAPE	NATURESCAPE LAWN AND LANDSCAPE	3/2/2017	PAMN	887.54
726	REMIT00000000000020	NBJR	NBJR	1/26/2017	PAMN	0.00
727	94305	NDLH	NDLH-KDLH	1/26/2017	PAMN	518.50
728	94509	NEOPOST	NEOFUNDS BY NEOPOST	2/7/2017	PAMN	1,700.00
729	94790	NEOPOST	NEOFUNDS BY NEOPOST	3/2/2017	PAMN	2,200.00
730	95244	NEOPOST	NEOFUNDS BY NEOPOST	4/4/2017	PAMN	1,500.00
731	94510	NERDERY	THE NERDERY LLC	2/7/2017	PAMN	3,066.00
732	94625	NERDERY	THE NERDERY LLC	2/13/2017	PAMN	23,542.50
733	94791	NERDERY	THE NERDERY LLC	3/2/2017	PAMN	5,365.50
734	94887	NERDERY	THE NERDERY LLC	3/6/2017	PAMN	5,730.50
735	94998	NERDERY	THE NERDERY LLC	3/13/2017	PAMN	5,657.50
736	95094	NERDERY	THE NERDERY LLC	3/20/2017	PAMN	5,949.50
737	95161	NERDERY	THE NERDERY LLC	3/27/2017	PAMN	6,022.50
738	95162	NORTHCOUNTRY	NORTH COUNTRY AUTO BODY	3/27/2017	PAMN	1,233.19
739	94570	NSFY	NSFY-TV	2/10/2017	PAMN	232.05
740	94571	NVLY	NVLY	2/10/2017	PAMN	745.96
741	95245	ONA	CITY OF ONALASKA	4/4/2017	PAMN	199.82
742	94511	ONALASKA	CITY OF ONALASKA	2/7/2017	PAMN	65.00
743	95095	ONALASKA	CITY OF ONALASKA	3/20/2017	PAMN	100.00
744	94245	ONALT	ONALASKA CITY TREASURER	1/23/2017	PAMN	13,365.00
745	94246	ONEIDA	ONEIDA REALTY COMPANY	1/23/2017	PAMN	48.77
746	94512	ONEIDA	ONEIDA REALTY COMPANY	2/7/2017	PAMN	48.77
747	94700	ONEIDA	ONEIDA REALTY COMPANY	2/16/2017	PAMN	48.77
748	94407	OSBOR	OSBORNE PROPERTIES LTD PARTNER	2/2/2017	PAMN	20,320.80
749	94792	OSBOR	OSBORNE PROPERTIES LTD PARTNER	3/2/2017	PAMN	20,133.41
750	94247	PA-ANOKA PC	PAWN AMERICA - ANOKA PC	1/23/2017	PAMN	628.14
751	94999	PA-ANOKA PC	PAWN AMERICA - ANOKA PC	3/13/2017	PAMN	504.82
752	94351	PA-APPLETON PC	PA-APPLETON PC	1/31/2017	PAMN	906.66
753	95246	PA-APPLETON PC	PA-APPLETON PC	4/4/2017	PAMN	1,368.86
754	94626	PA-ASHWAUBPC	PA- ASHWAUBENON PC	2/13/2017	PAMN	2,409.48
755	94136	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	1/17/2017	PAMN	95.00
756	94248	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	1/23/2017	PAMN	129.09
757	94627	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	2/13/2017	PAMN	288.90
758	94793	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	3/2/2017	PAMN	90.24
759	95163	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	3/27/2017	PAMN	180.33
760	95247	PA-BLMGTN PC	PAWN AMERICA BLOOMINGTON PC	4/4/2017	PAMN	94.11
761	94364	PACKER,R	PACKER, REINANDA	1/31/2017	PAMN	29.00
762	94801	PACKER,R	PACKER, REINANDA	3/2/2017	PAMN	103.12
763	94137	PA-COON	PAWN AMERICA - COON RAPIDS	1/17/2017	PAMN	64.26
764	94352	PA-COON PC	PAWN AMERICA - COON RAPIDS PC	1/31/2017	PAMN	214.40
765	94794	PA-COON PC	PAWN AMERICA - COON RAPIDS PC	3/2/2017	PAMN	282.35
766	95248	PA-DUL	PAWN AMERICA DULUTH	4/4/2017	PAMN	97.53
767	94249	PA-DUL PC	PAWN AMERICA DULUTH PC	1/23/2017	PAMN	516.91

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
768	94795	PA-DUL PC	PAWN AMERICA DULUTH PC	3/2/2017	PAMN	683.74
769	95164	PA-DUL PC	PAWN AMERICA DULUTH PC	3/27/2017	PAMN	707.00
770	94138	PA-EAUCLPC	PAWN AMERICA EAU CLAIRE PC	1/17/2017	PAMN	704.51
771	95096	PA-EAUCLPC	PAWN AMERICA EAU CLAIRE PC	3/20/2017	PAMN	1,124.27
772	95249	PA-EAUCLPC	PAWN AMERICA EAU CLAIRE PC	4/4/2017	PAMN	580.62
773	94250	PA-FARGO PC	PAWN AMERICA - FARGO PC	1/23/2017	PAMN	673.77
774	94796	PA-FARGO PC	PAWN AMERICA - FARGO PC	3/2/2017	PAMN	1,078.30
775	95000	PA-FARGO PC	PAWN AMERICA - FARGO PC	3/13/2017	PAMN	296.49
776	95165	PA-FARGO PC	PAWN AMERICA - FARGO PC	3/27/2017	PAMN	281.49
777	94628	PA-FRID PC	PAWN AMERICA FRIDLEY PC	2/13/2017	PAMN	825.60
778	95250	PA-FRID PC	PAWN AMERICA FRIDLEY PC	4/4/2017	PAMN	1,222.61
779	94353	PA-HOP PC	PAWN AMERICA HOPKINS PC	1/31/2017	PAMN	432.44
780	94354	PA-INVERGR	PAWN AMERICA INVER GROVE HEIGHTS	1/31/2017	PAMN	192.81
781	95251	PA-INVERGR	PAWN AMERICA INVER GROVE HEIGHTS	4/4/2017	PAMN	796.86
782	94355	PA-INVERGROVE	PAWN AMERICA - INVERGROVE PC	1/31/2017	PAMN	2,030.03
783	94513	PA-INVERGROVE	PAWN AMERICA - INVERGROVE PC	2/7/2017	PAMN	1,750.22
784	94888	PA-INVERGROVE	PAWN AMERICA - INVERGROVE PC	3/6/2017	PAMN	823.64
785	94145	PAL	PAL MANAGEMENT INC	1/17/2017	PAMN	298,746.07
786	94408	PAL	PAL MANAGEMENT INC	2/2/2017	PAMN	312,364.58
787	94517	PAL	PAL MANAGEMENT INC	2/7/2017	PAMN	42,327.00
788	94634	PAL	PAL MANAGEMENT INC	2/13/2017	PAMN	226,501.47
789	94802	PAL	PAL MANAGEMENT INC	3/2/2017	PAMN	69,426.14
790	94889	PAL	PAL MANAGEMENT INC	3/6/2017	PAMN	40,792.00
791	95171	PAL	PAL MANAGEMENT INC	3/27/2017	PAMN	5,075.16
792	REMIT00000000000021	PAL	PAL MANAGEMENT INC	4/11/2017	PAMN	0.00
793	94409	PAL C- MIKEWILL	PAL CARD - MIKE WILLMOTT	2/2/2017	PAMN	875.02
794	94803	PAL C- MIKEWILL	PAL CARD - MIKE WILLMOTT	3/2/2017	PAMN	893.47
795	95257	PAL C- MIKEWILL	PAL CARD - MIKE WILLMOTT	4/4/2017	PAMN	1,358.41
796	94365	PAL C-DAVE WILL	PAL CARD-DAVE WILLMOTT	1/31/2017	PAMN	30.00
797	94635	PAL C-DAVE WILL	PAL CARD-DAVE WILLMOTT	2/13/2017	PAMN	234.34
798	95258	PAL C-DAVE WILL	PAL CARD-DAVE WILLMOTT	4/4/2017	PAMN	224.97
799	94146	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	1/17/2017	PAMN	2,063.49
800	94366	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	1/31/2017	PAMN	2,000.44
801	94518	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	2/7/2017	PAMN	3,182.64
802	94636	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	2/13/2017	PAMN	761.91
803	94704	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	2/16/2017	PAMN	2,415.98
804	94804	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	3/2/2017	PAMN	1,564.92
805	94890	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	3/6/2017	PAMN	3,061.96
806	95006	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	3/13/2017	PAMN	1,121.45
807	95098	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	3/20/2017	PAMN	1,412.37
808	95172	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	3/27/2017	PAMN	1,783.36
809	95259	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	4/4/2017	PAMN	1,014.00
810	95304	PAL C-STEVEC	PAL CARD - STEVE CAULFIELD	4/10/2017	PAMN	9,538.56
811	94367	PAL C-TODD	PAL CARD - TODD HYLAND	1/31/2017	PAMN	2,386.23
812	94805	PAL C-TODD	PAL CARD - TODD HYLAND	3/2/2017	PAMN	9,860.93
813	94147	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	1/17/2017	PAMN	2,340.00
814	94254	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	1/23/2017	PAMN	1,500.00
815	94368	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	1/31/2017	PAMN	2,445.00
816	94410	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	2/2/2017	PAMN	2,610.00
817	94519	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	2/7/2017	PAMN	3,480.00
818	94705	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	2/16/2017	PAMN	2,340.00
819	94806	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	3/2/2017	PAMN	1,560.00
820	94891	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	3/6/2017	PAMN	2,040.00
821	95007	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	3/13/2017	PAMN	2,115.00
822	95099	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	3/20/2017	PAMN	2,880.00
823	95173	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	3/27/2017	PAMN	1,980.00
824	95260	PAL-CON	PAL MGMT-CONSTRUCTION ACCOUNT	4/4/2017	PAMN	3,180.00
825	94356	PA-MADISONPC	PAWN AMERICA MADISON PC	1/31/2017	PAMN	694.48
826	94514	PA-MADISONPC	PAWN AMERICA MADISON PC	2/7/2017	PAMN	474.73

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
827	94701	PA-MADISONPC	PAWN AMERICA MADISON PC	2/16/2017	PAMN	1,199.34
828	95001	PA-MADISONPC	PAWN AMERICA MADISON PC	3/13/2017	PAMN	817.40
829	95166	PA-MADISONPC	PAWN AMERICA MADISON PC	3/27/2017	PAMN	2,166.15
830	94357	PA-MAN	PAWN AMERICA - MANKATO PC	1/31/2017	PAMN	2,329.32
831	94629	PA-MAN	PAWN AMERICA - MANKATO PC	2/13/2017	PAMN	1,738.23
832	94358	PA-MID	PAWN AMERICA MIDWAY	1/31/2017	PAMN	99.98
833	94797	PA-MID	PAWN AMERICA MIDWAY	3/2/2017	PAMN	1,314.06
834	94139	PA-MID PC	PAWN AMERICA MIDWAY PC	1/17/2017	PAMN	613.60
835	94630	PA-MID PC	PAWN AMERICA MIDWAY PC	2/13/2017	PAMN	205.89
836	95002	PA-MID PC	PAWN AMERICA MIDWAY PC	3/13/2017	PAMN	547.66
837	94251	PA-ONALASKA	PAWN AMERICA ONALASKA	1/23/2017	PAMN	52.74
838	94359	PA-ONALASKA PC	PAWN AMERICA - ONALASKA PC	1/31/2017	PAMN	1,301.72
839	95167	PA-ONALASKA PC	PAWN AMERICA - ONALASKA PC	3/27/2017	PAMN	1,134.47
840	95252	PA-ONALASKA PC	PAWN AMERICA - ONALASKA PC	4/4/2017	PAMN	652.59
841	94148	PARCEL	PARCELPRO	1/17/2017	PAMN	1,355.04
842	94255	PARCEL	PARCELPRO	1/23/2017	PAMN	950.30
843	94369	PARCEL	PARCELPRO	1/31/2017	PAMN	674.71
844	94520	PARCEL	PARCELPRO	2/7/2017	PAMN	584.44
845	94637	PARCEL	PARCELPRO	2/13/2017	PAMN	811.71
846	94706	PARCEL	PARCELPRO	2/16/2017	PAMN	820.61
847	94807	PARCEL	PARCELPRO	3/2/2017	PAMN	525.78
848	94892	PARCEL	PARCELPRO	3/6/2017	PAMN	534.44
849	95008	PARCEL	PARCELPRO	3/13/2017	PAMN	693.23
850	95100	PARCEL	PARCELPRO	3/20/2017	PAMN	470.09
851	95174	PARCEL	PARCELPRO	3/27/2017	PAMN	793.84
852	95261	PARCEL	PARCELPRO	4/4/2017	PAMN	570.17
853	94515	PA-ROBB	PAWN AMERICA ROBBINSDALE	2/7/2017	PAMN	922.50
854	94140	PA-ROBB PC	PAWN AMERICA ROBBINSDALE PC	1/17/2017	PAMN	77.00
855	94702	PA-ROBB PC	PAWN AMERICA ROBBINSDALE PC	2/16/2017	PAMN	104.47
856	95003	PA-ROBB PC	PAWN AMERICA ROBBINSDALE PC	3/13/2017	PAMN	76.39
857	95253	PA-ROBB PC	PAWN AMERICA ROBBINSDALE PC	4/4/2017	PAMN	500.55
858	94141	PA-ROCH	PAWN AMERICA ROCHESTER	1/17/2017	PAMN	106.79
859	94360	PA-ROCH PC	PAWN AMERICA ROCHESTER PC	1/31/2017	PAMN	444.24
860	94631	PA-ROCH PC	PAWN AMERICA ROCHESTER PC	2/13/2017	PAMN	242.45
861	95004	PA-ROCH PC	PAWN AMERICA ROCHESTER PC	3/13/2017	PAMN	279.29
862	95168	PA-ROCH PC	PAWN AMERICA ROCHESTER PC	3/27/2017	PAMN	196.79
863	94516	PA-RSVL PC	PAWN AMERICA ROSEVILLE PC	2/7/2017	PAMN	1,386.13
864	95254	PA-RSVL PC	PAWN AMERICA ROSEVILLE PC	4/4/2017	PAMN	643.14
865	94142	PA-SIOUX PC	PAWN AMERICA - SIOUX FALLS	1/17/2017	PAMN	268.58
866	94361	PA-SIOUX PC	PAWN AMERICA - SIOUX FALLS	1/31/2017	PAMN	478.15
867	94632	PA-SIOUX PC	PAWN AMERICA - SIOUX FALLS	2/13/2017	PAMN	766.38
868	94798	PA-SIOUX PC	PAWN AMERICA - SIOUX FALLS	3/2/2017	PAMN	883.81
869	95169	PA-SIOUX PC	PAWN AMERICA - SIOUX FALLS	3/27/2017	PAMN	1,224.53
870	94143	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	1/17/2017	PAMN	305.55
871	94252	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	1/23/2017	PAMN	186.98
872	94362	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	1/31/2017	PAMN	106.12
873	94633	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	2/13/2017	PAMN	660.90
874	94799	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	3/2/2017	PAMN	115.00
875	95005	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	3/13/2017	PAMN	330.49
876	95255	PA-STCLD PC	PAWN AMERICA ST CLOUD PC	4/4/2017	PAMN	1,084.14
877	94363	PA-SUBURBANPC	PAWN AMERICA - SUBURBAN PC	1/31/2017	PAMN	1,130.31
878	94703	PA-SUBURBANPC	PAWN AMERICA - SUBURBAN PC	2/16/2017	PAMN	808.29
879	94253	PA-WAUSAU	PAWN AMERICA - WAUSAU PC	1/23/2017	PAMN	2,410.41
880	94800	PA-WAUSAU	PAWN AMERICA - WAUSAU PC	3/2/2017	PAMN	1,136.00
881	95256	PA-WAUSAU	PAWN AMERICA - WAUSAU PC	4/4/2017	PAMN	763.16
882	94144	PA-WESTALLISPC	PAWN AMERICA - WEST ALLIS PC	1/17/2017	PAMN	955.81
883	95097	PA-WESTALLISPC	PAWN AMERICA - WEST ALLIS PC	3/20/2017	PAMN	891.03
884	95170	PA-WESTALLISPC	PAWN AMERICA - WEST ALLIS PC	3/27/2017	PAMN	913.51
885	94149	PAWN AM	PAWN AMERICA MN LLC	1/17/2017	PAMN	41,632.80

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
886	94370	PAWN AM	PAWN AMERICA MN LLC	1/31/2017	PAMN	13,623.60
887	94638	PAWN AM	PAWN AMERICA MN LLC	2/13/2017	PAMN	19,914.50
888	94893	PAWN AM	PAWN AMERICA MN LLC	3/6/2017	PAMN	28,436.72
889	95101	PAWN AM	PAWN AMERICA MN LLC	3/20/2017	PAMN	27,963.25
890	95262	PAWN AM	PAWN AMERICA MN LLC	4/4/2017	PAMN	23,858.60
891	94639	PAWN AM JEW	PAWN AMERICA - JEWELRY DEPT	2/13/2017	PAMN	24,994.00
892	95009	PAWN AM JEW	PAWN AMERICA - JEWELRY DEPT	3/13/2017	PAMN	22,836.25
893	95263	PAWN AM JEW	PAWN AMERICA - JEWELRY DEPT	4/4/2017	PAMN	21,458.25
894	94371	PAWN AM S	PAWN AMERICA - SUPPLIES	1/31/2017	PAMN	3,102.60
895	94521	PAWN AM S	PAWN AMERICA - SUPPLIES	2/7/2017	PAMN	2,631.48
896	94640	PAWN AM S	PAWN AMERICA - SUPPLIES	2/13/2017	PAMN	1,265.19
897	94808	PAWN AM S	PAWN AMERICA - SUPPLIES	3/2/2017	PAMN	1,463.05
898	95264	PAWN AM S	PAWN AMERICA - SUPPLIES	4/4/2017	PAMN	6,635.45
899	95305	PAWN AM S	PAWN AMERICA - SUPPLIES	4/10/2017	PAMN	8,981.04
900	94522	PAWN AM SC	PAWN AMERICA - SCRAP	2/7/2017	PAMN	8,242.47
901	94641	PAWN AM SC	PAWN AMERICA - SCRAP	2/13/2017	PAMN	4,838.16
902	94894	PAWN AM SC	PAWN AMERICA - SCRAP	3/6/2017	PAMN	6,776.05
903	95010	PAWN AM SC	PAWN AMERICA - SCRAP	3/13/2017	PAMN	11,564.96
904	95102	PAWN AM SC	PAWN AMERICA - SCRAP	3/20/2017	PAMN	7,345.85
905	95306	PAWN AM SC	PAWN AMERICA - SCRAP	4/10/2017	PAMN	22,342.63
906	94256	PAY-ROCH	PAYDAY AMERICA - ROCHESTER	1/23/2017	PAMN	1,000.00
907	94707	PAY-ROCH	PAYDAY AMERICA - ROCHESTER	2/16/2017	PAMN	1,000.00
908	95103	PAY-ROCH	PAYDAY AMERICA - ROCHESTER	3/20/2017	PAMN	1,000.00
909	94257	PEPSILACROSSE	PEPSI COLA OF LACROSSE	1/23/2017	PAMN	468.21
910	94258	PEPSIMANKATO	PEPSI COLA OF MANKATO	1/23/2017	PAMN	584.40
911	94259	PEPSIWI	PEPSI MADISON	1/23/2017	PAMN	887.60
912	95011	PEPSIWI	PEPSI MADISON	3/13/2017	PAMN	27.43
913	94260	PERL	LARRY PERLEBERG	1/23/2017	PAMN	202.50
914	94523	PERL	LARRY PERLEBERG	2/7/2017	PAMN	193.00
915	95104	PERL	LARRY PERLEBERG	3/20/2017	PAMN	144.50
916	94895	PIPP	PIPP MOBILE STORAGE SYS INC	3/6/2017	PAMN	116.87
917	95105	PKK	PKK LIGHTING INC	3/20/2017	PAMN	1,309.05
918	94524	POBLO	POBLOCKI PAVING CORP	2/7/2017	PAMN	4,733.50
919	95012	POBLO	POBLOCKI PAVING CORP	3/13/2017	PAMN	3,395.00
920	95265	POBLO	POBLOCKI PAVING CORP	4/4/2017	PAMN	735.00
921	94261	PREM	PREMIER LIGHTING	1/23/2017	PAMN	2,585.44
922	94525	PREM	PREMIER LIGHTING	2/7/2017	PAMN	1,088.58
923	94896	PREM	PREMIER LIGHTING	3/6/2017	PAMN	1,528.29
924	95106	PREM	PREMIER LIGHTING	3/20/2017	PAMN	255.73
925	95175	PREM	PREMIER LIGHTING	3/27/2017	PAMN	412.88
926	94262	PREMIUM	PREMIUM WATERS INC	1/23/2017	PAMN	92.37
927	94642	PREMIUM	PREMIUM WATERS INC	2/13/2017	PAMN	64.57
928	94263	PROSWEEP	PRO SWEEP INC	1/23/2017	PAMN	90.00
929	94372	PUREHEALTH	PURE HEALTH SOLUTIONS INC	1/31/2017	PAMN	442.42
930	95013	PUREHEALTH	PURE HEALTH SOLUTIONS INC	3/13/2017	PAMN	442.42
931	94373	PUREWATER	PURE WATER TECHNOLOGY OF	1/31/2017	PAMN	411.47
932	94708	PUREWATER	PURE WATER TECHNOLOGY OF	2/16/2017	PAMN	59.13
933	94709	PUREWATER	PURE WATER TECHNOLOGY OF	2/16/2017	PAMN	411.47
934	95014	PUREWATER	PURE WATER TECHNOLOGY OF	3/13/2017	PAMN	59.13
935	95176	PUREWATER	PURE WATER TECHNOLOGY OF	3/27/2017	PAMN	411.47
936	94306	QUINCYMEDIA	QUINCY MEDIA INC	1/26/2017	PAMN	4,000.00
937	94572	QUINCYMEDIA	QUINCY MEDIA INC	2/10/2017	PAMN	4,000.00
938	94936	QUINCYMEDIA	QUINCY MEDIA INC	3/9/2017	PAMN	4,000.00
939	94526	RADISSON	RADISSON HOTEL MILWAUKEE WEST	2/7/2017	PAMN	1,312.10
940	94527	RECORD	RECORD AUTOMATIC DOORS	2/7/2017	PAMN	517.50
941	94710	REGNIER,JOE	REGNIER, JOSEPH G	2/16/2017	PAMN	930.00
942	95307	REGNIER,JOE	REGNIER, JOSEPH G	4/10/2017	PAMN	1,110.00
943	94897	REGNIERCONTRACT	REGNIER CONTRACTING LLC	3/6/2017	PAMN	2,443.96
944	95015	REGNIERCONTRACT	REGNIER CONTRACTING LLC	3/13/2017	PAMN	200.00

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
945	94264	RFP	RFP LLC	1/23/2017	PAMN	22,318.36
946	94528	RFP	RFP LLC	2/7/2017	PAMN	6,651.29
947	94643	RFP	RFP LLC	2/13/2017	PAMN	28,643.43
948	94898	RFP	RFP LLC	3/6/2017	PAMN	63,716.83
949	95016	RFP	RFP LLC	3/13/2017	PAMN	86,434.04
950	95107	RFP	RFP LLC	3/20/2017	PAMN	93,804.34
951	95177	RFP	RFP LLC	3/27/2017	PAMN	115,425.35
952	94150	RGIS	RGIS	1/17/2017	PAMN	1,044.45
953	94265	RGIS	RGIS	1/23/2017	PAMN	5,101.64
954	94374	RGIS	RGIS	1/31/2017	PAMN	2,970.45
955	94529	RGIS	RGIS	2/7/2017	PAMN	755.10
956	94711	RGIS	RGIS	2/16/2017	PAMN	1,961.10
957	94809	RGIS	RGIS	3/2/2017	PAMN	2,935.80
958	95017	RGIS	RGIS	3/13/2017	PAMN	1,838.25
959	95108	RGIS	RGIS	3/20/2017	PAMN	1,390.26
960	94899	RHODE	RHODE'S LOCK & GLASS	3/6/2017	PAMN	716.19
961	94266	RIPP	RIPP DISTRIBUTING CO INC	1/23/2017	PAMN	70.70
962	94530	RIPP	RIPP DISTRIBUTING CO INC	2/7/2017	PAMN	64.58
963	94900	RIVERHEIGHTS	RIVER HEIGHTS CHAMBER OF	3/6/2017	PAMN	586.44
964	95109	RIXMANN, B	RIXMANN, BRAD	3/20/2017	PAMN	55.00
965	95110	ROADSTAR	ROADSTAR MOBILE BILLBOARDS LLC	3/20/2017	PAMN	3,832.50
966	94411	ROBB	CITY OF ROBBINSDALE	2/2/2017	PAMN	115.00
967	94531	ROBB	CITY OF ROBBINSDALE	2/7/2017	PAMN	2,040.00
968	94712	ROBB	CITY OF ROBBINSDALE	2/16/2017	PAMN	2,394.00
969	95266	ROBB	CITY OF ROBBINSDALE	4/4/2017	PAMN	2,082.00
970	94375	ROBBINSDALEUTIL	CITY OF ROBBINSDALE UTILITY	1/31/2017	PAMN	231.90
971	95178	ROBBINSDALEUTIL	CITY OF ROBBINSDALE UTILITY	3/27/2017	PAMN	249.19
972	95179	ROBERTS,K	ROBERTS, KRISTEN	3/27/2017	PAMN	101.02
973	94376	ROCH	ROCHESTER PUBLIC UTILITIES	1/31/2017	PAMN	966.81
974	94810	ROCH	ROCHESTER PUBLIC UTILITIES	3/2/2017	PAMN	844.20
975	95267	ROCH	ROCHESTER PUBLIC UTILITIES	4/4/2017	PAMN	786.89
976	94267	ROCH C	ROCHESTER, CITY OF APS	1/23/2017	PAMN	1,864.76
977	94644	ROCH C	ROCHESTER, CITY OF APS	2/13/2017	PAMN	1,858.50
978	95111	ROCH C	ROCHESTER, CITY OF APS	3/20/2017	PAMN	2,040.00
979	95308	ROCH C	ROCHESTER, CITY OF APS	4/10/2017	PAMN	1,671.00
980	94268	ROLAND	ROLLAND SAFE COMPANY	1/23/2017	PAMN	3,106.80
981	95018	ROLAND	ROLLAND SAFE COMPANY	3/13/2017	PAMN	570.01
982	94269	ROMAN	ROMAN ELECTRIC CO INC	1/23/2017	PAMN	107.71
983	94532	ROOF	ROOF SOURCE & REMODELING LLC	2/7/2017	PAMN	1,275.00
984	95180	ROOF	ROOF SOURCE & REMODELING LLC	3/27/2017	PAMN	425.00
985	94151	ROSE	CITY OF ROSEVILLE	1/17/2017	PAMN	4,515.30
986	95309	ROSE	CITY OF ROSEVILLE	4/10/2017	PAMN	12,655.60
987	94533	ROTOROOTWAU	ROTO ROOTER SEWER & DRAIN	2/7/2017	PAMN	480.00
988	94270	RUSSELLSEC	RUSSELL SECURITY RESOURCE INC	1/23/2017	PAMN	29.82
989	94534	RUSSELLSEC	RUSSELL SECURITY RESOURCE INC	2/7/2017	PAMN	305.00
990	94713	RUSSELLSEC	RUSSELL SECURITY RESOURCE INC	2/16/2017	PAMN	445.87
991	94271	SAFE	SAFEGUARD BUSINESS SYST INC	1/23/2017	PAMN	113.98
992	94535	SAFE	SAFEGUARD BUSINESS SYST INC	2/7/2017	PAMN	414.25
993	94901	SAFE	SAFEGUARD BUSINESS SYST INC	3/6/2017	PAMN	337.94
994	95019	SAFE	SAFEGUARD BUSINESS SYST INC	3/13/2017	PAMN	56.99
995	95181	SAFE	SAFEGUARD BUSINESS SYST INC	3/27/2017	PAMN	300.27
996	94377	SATTER	SATTER, DIANA	1/31/2017	PAMN	100.66
997	94272	SCHOFIELD	CITY OF SCHOFIELD	1/23/2017	PAMN	575.08
998	94902	SCOTT,KIMBER	SCOTT, KIMBER	3/6/2017	PAMN	7.50
999	94811	SECR	SECRETARY OF STATE	3/2/2017	PAMN	10.00
1000	94273	SERVICEFIRE	SERVICE FIRE PROTECTION INC	1/23/2017	PAMN	210.00
1001	94903	SERVMASTRESTWAU	SERVICEMASTER RESTORATION	3/6/2017	PAMN	705.16
1002	94412	SGOMNWESTGATE	SGO MN WESTGATE SHOPPING CNTR	2/2/2017	PAMN	24,671.00
1003	94812	SGOMNWESTGATE	SGO MN WESTGATE SHOPPING CNTR	3/2/2017	PAMN	24,734.98

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
1004	95112	SIOUX F	SIOUX FALLS AREA CHAMBER OF COMMERCE	3/20/2017	PAMN	470.00
1005	94274	SIOUX FALLS	SIOUX FALLS UTILITIES	1/23/2017	PAMN	59.93
1006	94714	SIOUX FALLS	SIOUX FALLS UTILITIES	2/16/2017	PAMN	62.17
1007	95182	SIOUX FALLS	SIOUX FALLS UTILITIES	3/27/2017	PAMN	85.30
1008	94904	SIOUXFALLSPOL	SIOUX FALLS POLICE DEPARTMENT	3/6/2017	PAMN	50.00
1009	94536	SKALITZKYSNOW	SKALITZKY SNOW REMOVAL	2/7/2017	PAMN	2,456.25
1010	94152	SLARKS	SLARKS, JAMES	1/17/2017	PAMN	179.40
1011	94645	SLARKS	SLARKS, JAMES	2/13/2017	PAMN	148.40
1012	94905	SLARKS	SLARKS, JAMES	3/6/2017	PAMN	187.93
1013	95310	SLARKS	SLARKS, JAMES	4/10/2017	PAMN	225.95
1014	94646	SMITH,TOM	SMITH, TOM	2/13/2017	PAMN	36.00
1015	94275	SNAP21	SNAP 21	1/23/2017	PAMN	299.00
1016	94537	SNAP21	SNAP 21	2/7/2017	PAMN	299.00
1017	94413	SOLD	SOLDIER FIELD PLAZA	2/2/2017	PAMN	12,350.00
1018	94813	SOLD	SOLDIER FIELD PLAZA	3/2/2017	PAMN	12,350.00
1019	94276	SOUTH	SOUTHSIDE ELECTRIC INC	1/23/2017	PAMN	171.30
1020	94538	SOUTH	SOUTHSIDE ELECTRIC INC	2/7/2017	PAMN	150.80
1021	94906	SPRINT	SPRINT	3/6/2017	PAMN	233.92
1022	95183	SPRINT	SPRINT	3/27/2017	PAMN	146.46
1023	94715	SPRWS	SAINT PAUL REGIONAL WATER SERVICES	2/16/2017	PAMN	88.23
1024	94277	ST CLOU	ST CLOUD, CITY OF APS	1/23/2017	PAMN	2,529.00
1025	94814	ST CLOU	ST CLOUD, CITY OF APS	3/2/2017	PAMN	2,841.00
1026	95184	ST CLOU	ST CLOUD, CITY OF APS	3/27/2017	PAMN	2,478.00
1027	95113	ST PAUL A	ST PAUL AREA CHAMBER OF COMM	3/20/2017	PAMN	607.00
1028	94153	ST PAUL CTY	CITY OF SAINT PAUL APS	1/17/2017	PAMN	8,754.00
1029	94647	ST PAUL CTY	CITY OF SAINT PAUL APS	2/13/2017	PAMN	4,383.00
1030	94716	ST PAUL CTY	CITY OF SAINT PAUL APS	2/16/2017	PAMN	4,125.00
1031	95268	ST PAUL CTY	CITY OF SAINT PAUL APS	4/4/2017	PAMN	4,965.00
1032	94717	ST PAUL, CITY	ST PAUL, CITY LIC	2/16/2017	PAMN	72.00
1033	94414	STAKES	STAKES INC	2/2/2017	PAMN	17,137.92
1034	94815	STAKES	STAKES INC	3/2/2017	PAMN	17,137.92
1035	94907	STAPLES-1040311	STAPLES ADVANTAGE-1040311 NEWCONST	3/6/2017	PAMN	51.21
1036	94154	STAPLES-SUPPLY	STAPLES ADVANTAGE	1/17/2017	PAMN	1,285.62
1037	94278	STAPLES-SUPPLY	STAPLES ADVANTAGE	1/23/2017	PAMN	3,660.50
1038	94378	STAPLES-SUPPLY	STAPLES ADVANTAGE	1/31/2017	PAMN	2,157.36
1039	94415	STAPLES-SUPPLY	STAPLES ADVANTAGE	2/2/2017	PAMN	520.29
1040	94539	STAPLES-SUPPLY	STAPLES ADVANTAGE	2/7/2017	PAMN	2,140.58
1041	94648	STAPLES-SUPPLY	STAPLES ADVANTAGE	2/13/2017	PAMN	3,263.25
1042	94718	STAPLES-SUPPLY	STAPLES ADVANTAGE	2/16/2017	PAMN	1,433.34
1043	94816	STAPLES-SUPPLY	STAPLES ADVANTAGE	3/2/2017	PAMN	827.71
1044	94908	STAPLES-SUPPLY	STAPLES ADVANTAGE	3/6/2017	PAMN	1,887.88
1045	95020	STAPLES-SUPPLY	STAPLES ADVANTAGE	3/13/2017	PAMN	2,522.98
1046	95114	STAPLES-SUPPLY	STAPLES ADVANTAGE	3/20/2017	PAMN	2,146.86
1047	95185	STAPLES-SUPPLY	STAPLES ADVANTAGE	3/27/2017	PAMN	1,534.40
1048	95269	STAPLES-SUPPLY	STAPLES ADVANTAGE	4/4/2017	PAMN	1,980.14
1049	94540	STEARNS	STEARNS COUNTY AUDITOR	2/7/2017	PAMN	50.00
1050	3370	STINSON	STINSON LEONARD STREET	4/10/2017	PAMN	150,000.00
1051	3371	STINSON	STINSON LEONARD STREET	4/10/2017	PAMN	25,000.00
1052	94155	STONEYCREEK	STONEY CREEK INN	1/17/2017	PAMN	707.14
1053	94541	STORE	STORE SUPPLY WAREHOUSE	2/7/2017	PAMN	185.60
1054	94719	STORE	STORE SUPPLY WAREHOUSE	2/16/2017	PAMN	16.00
1055	95021	STPAULFESTIVAL	ST PAUL FESTIVAL & HERITAGE ASSC	3/13/2017	PAMN	100.00
1056	95022	STPAULFESTIVAL	ST PAUL FESTIVAL & HERITAGE ASSC	3/13/2017	PAMN	430.00
1057	94909	STRYPERTECH	STRYPER TECH	3/6/2017	PAMN	1,004.64
1058	94649	TACKETT	TACKETT, MARK	2/13/2017	PAMN	25.00
1059	94279	TARGET	TARGET COMMERCIAL INTERIORS	1/23/2017	PAMN	250.00
1060	94910	TCSBASYS	TCS BASYS CONTROLS	3/6/2017	PAMN	300.00
1061	94280	TEEJAY	TEE JAY NORTH INC	1/23/2017	PAMN	416.85
1062	94281	TERMINIX	TERMINIX	1/23/2017	PAMN	50.00

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
1063	94542	TERMINIX	TERMINIX	2/7/2017	PAMN	50.00
1064	94543	THOMSON	THOMSON COMPUMARK	2/7/2017	PAMN	285.00
1065	94544	TOM'SBOB	TOM'S BOBCAT & SNOWPLOWING INC	2/7/2017	PAMN	840.00
1066	95115	TOM'SBOB	TOM'S BOBCAT & SNOWPLOWING INC	3/20/2017	PAMN	782.50
1067	94282	TOTALWATER	TOTAL WATER TREATMENT SYSTEMS	1/23/2017	PAMN	238.22
1068	95186	TOTALWATER	TOTAL WATER TREATMENT SYSTEMS	3/27/2017	PAMN	311.24
1069	94545	TRANS	TRANS-ALARM, INC.	2/7/2017	PAMN	606.10
1070	94911	TRANS	TRANS-ALARM, INC.	3/6/2017	PAMN	306.00
1071	94283	TRUGREEN	TRUGREEN	1/23/2017	PAMN	60.27
1072	94546	TWIN	TWIN CITY SUPPLY	2/7/2017	PAMN	208.12
1073	94912	TWINCITIESSERVE	TWIN CITIES SERVED	3/6/2017	PAMN	168.75
1074	94284	TYCO	TYCO INTEGRATED SECURITY	1/23/2017	PAMN	609.54
1075	94650	U-HAUL	U-HAUL	2/13/2017	PAMN	663.62
1076	94817	U-HAUL	U-HAUL	3/2/2017	PAMN	932.67
1077	95023	U-HAUL	U-HAUL	3/13/2017	PAMN	601.51
1078	95187	U-HAUL	U-HAUL	3/27/2017	PAMN	964.74
1079	94156	ULINE	ULINE	1/17/2017	PAMN	9,798.42
1080	94285	ULINE	ULINE	1/23/2017	PAMN	5,739.07
1081	94379	ULINE	ULINE	1/31/2017	PAMN	4,382.24
1082	94416	ULINE	ULINE	2/2/2017	PAMN	2,830.95
1083	94547	ULINE	ULINE	2/7/2017	PAMN	5,062.57
1084	94651	ULINE	ULINE	2/13/2017	PAMN	3,715.42
1085	94720	ULINE	ULINE	2/16/2017	PAMN	14,311.14
1086	94818	ULINE	ULINE	3/2/2017	PAMN	4,262.11
1087	94913	ULINE	ULINE	3/6/2017	PAMN	1,377.28
1088	95024	ULINE	ULINE	3/13/2017	PAMN	10,044.96
1089	95116	ULINE	ULINE	3/20/2017	PAMN	11,192.79
1090	95188	ULINE	ULINE	3/27/2017	PAMN	5,771.12
1091	95270	ULINE	ULINE	4/4/2017	PAMN	10,632.60
1092	94914	UNITEDRENT	UNITED RENTALS NORTHWEST INC	3/6/2017	PAMN	237.44
1093	95271	UNITEDRENT	UNITED RENTALS NORTHWEST INC	4/4/2017	PAMN	661.87
1094	94548	UNITEDSTFIRE	UNITED STATES FIRE PROTECTION INC	2/7/2017	PAMN	145.00
1095	95272	UNITEDSTFIRE	UNITED STATES FIRE PROTECTION INC	4/4/2017	PAMN	145.00
1096	94157	UPS	UNITED PARCEL SERVICE	1/17/2017	PAMN	10,081.36
1097	94286	UPS	UNITED PARCEL SERVICE	1/23/2017	PAMN	12,346.38
1098	94380	UPS	UNITED PARCEL SERVICE	1/31/2017	PAMN	11,968.14
1099	94549	UPS	UNITED PARCEL SERVICE	2/7/2017	PAMN	10,835.89
1100	94652	UPS	UNITED PARCEL SERVICE	2/13/2017	PAMN	10,322.26
1101	94721	UPS	UNITED PARCEL SERVICE	2/16/2017	PAMN	10,302.80
1102	94819	UPS	UNITED PARCEL SERVICE	3/2/2017	PAMN	12,790.23
1103	94915	UPS	UNITED PARCEL SERVICE	3/6/2017	PAMN	12,753.74
1104	95025	UPS	UNITED PARCEL SERVICE	3/13/2017	PAMN	10,442.71
1105	95117	UPS	UNITED PARCEL SERVICE	3/20/2017	PAMN	10,998.18
1106	95189	UPS	UNITED PARCEL SERVICE	3/27/2017	PAMN	9,929.32
1107	95273	UPS	UNITED PARCEL SERVICE	4/4/2017	PAMN	12,828.50
1108	95311	UPS	UNITED PARCEL SERVICE	4/10/2017	PAMN	10,706.27
1109	94158	UPS-CONSOLIDATE	UPS-CONSOLIDATE	1/17/2017	PAMN	493.00
1110	94381	UPS-CONSOLIDATE	UPS-CONSOLIDATE	1/31/2017	PAMN	1,713.90
1111	94550	UPS-CONSOLIDATE	UPS-CONSOLIDATE	2/7/2017	PAMN	598.11
1112	94653	UPS-CONSOLIDATE	UPS-CONSOLIDATE	2/13/2017	PAMN	641.74
1113	94722	UPS-CONSOLIDATE	UPS-CONSOLIDATE	2/16/2017	PAMN	670.12
1114	94916	UPS-CONSOLIDATE	UPS-CONSOLIDATE	3/6/2017	PAMN	721.27
1115	95026	UPS-CONSOLIDATE	UPS-CONSOLIDATE	3/13/2017	PAMN	566.03
1116	95118	UPS-CONSOLIDATE	UPS-CONSOLIDATE	3/20/2017	PAMN	1,173.89
1117	95190	UPS-CONSOLIDATE	UPS-CONSOLIDATE	3/27/2017	PAMN	581.64
1118	95274	UPS-CONSOLIDATE	UPS-CONSOLIDATE	4/4/2017	PAMN	596.48
1119	95312	UPS-CONSOLIDATE	UPS-CONSOLIDATE	4/10/2017	PAMN	650.81
1120	94159	UPS-STORES	UPS-STORES	1/17/2017	PAMN	191.33
1121	94917	UPS-STORES	UPS-STORES	3/6/2017	PAMN	263.37

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
1122	95119	UPS-STORES	UPS-STORES	3/20/2017	PAMN	46.26
1123	94094	US BANK	U S BANK	1/12/2017	PAMN	70,426.75
1124	94391	US BANK	U S BANK	1/31/2017	PAMN	25,000.00
1125	94551	US BANK	U S BANK	2/7/2017	PAMN	25,000.00
1126	94654	US BANK	U S BANK	2/13/2017	PAMN	65,782.11
1127	94820	US BANK	U S BANK	3/2/2017	PAMN	25,000.00
1128	94918	US BANK	U S BANK	3/6/2017	PAMN	73,534.18
1129	95191	US BANK	U S BANK	3/27/2017	PAMN	101,006.98
1130	94287	VENTURE	VENTURE BANK	1/23/2017	PAMN	7,005.18
1131	94730	VENTURE	VENTURE BANK	2/20/2017	PAMN	7,005.18
1132	95120	VENTURE	VENTURE BANK	3/20/2017	PAMN	7,005.18
1133	94382	VERIZON	VERIZON WIRELESS, BELLEVUE	1/31/2017	PAMN	3,266.67
1134	94821	VERIZON	VERIZON WIRELESS, BELLEVUE	3/2/2017	PAMN	3,108.57
1135	95192	VERIZON	VERIZON WIRELESS, BELLEVUE	3/27/2017	PAMN	1,569.39
1136	95193	VERIZON	VERIZON WIRELESS, BELLEVUE	3/27/2017	PAMN	314.87
1137	95194	VERIZON	VERIZON WIRELESS, BELLEVUE	3/27/2017	PAMN	322.73
1138	94307	VIAMEDIA	VIAMEDIA	1/26/2017	PAMN	2,775.07
1139	94552	VIKI	VIKING ELECTRIC SUPPLY	2/7/2017	PAMN	184.28
1140	95121	VIKI	VIKING ELECTRIC SUPPLY	3/20/2017	PAMN	435.24
1141	95195	VIKI	VIKING ELECTRIC SUPPLY	3/27/2017	PAMN	383.46
1142	94723	VOS	VOS ELECTRIC INC	2/16/2017	PAMN	57.92
1143	94308	WACY	WACY	1/26/2017	PAMN	777.75
1144	94573	WACY	WACY	2/10/2017	PAMN	628.29
1145	94937	WACY	WACY	3/9/2017	PAMN	628.29
1146	REMIT00000000000020	WAOW	WAOW/WYOW	1/26/2017	PAMN	0.00
1147	94553	WASTEMNGMT	WASTE MANAGEMENT	2/7/2017	PAMN	6,554.49
1148	94655	WASTEMNGMT	WASTE MANAGEMENT	2/13/2017	PAMN	276.68
1149	94724	WASTEMNGMT	WASTE MANAGEMENT	2/16/2017	PAMN	6,373.10
1150	94919	WASTEMNGMT	WASTE MANAGEMENT	3/6/2017	PAMN	550.80
1151	95196	WASTEMNGMT	WASTE MANAGEMENT	3/27/2017	PAMN	9,196.47
1152	94725	WATCHCERTIFICAT	WATCH CERTIFICATION SERVICES	2/16/2017	PAMN	399.95
1153	94554	WAUSAU	WAUSAU REGION CHAMBER OF COMMERCE	2/7/2017	PAMN	420.00
1154	94309	WBAY	WBAY	1/26/2017	PAMN	865.58
1155	94574	WBAY	WBAY	2/10/2017	PAMN	865.58
1156	94938	WBAY	WBAY	3/9/2017	PAMN	865.58
1157	94310	WCOW	WCOW-FM	1/26/2017	PAMN	1,389.75
1158	94575	WDAY	WDAY/WDAZ	2/10/2017	PAMN	684.98
1159	94939	WDAY	WDAY/WDAZ	3/9/2017	PAMN	1,250.00
1160	94311	WDIO	WDIO-TV	1/26/2017	PAMN	3,738.30
1161	94576	WDIO	WDIO-TV	2/10/2017	PAMN	3,388.10
1162	94160	WE	WE ENERGIES	1/17/2017	PAMN	1,634.67
1163	94555	WE	WE ENERGIES	2/7/2017	PAMN	2,612.57
1164	94656	WE	WE ENERGIES	2/13/2017	PAMN	1,445.35
1165	94822	WE	WE ENERGIES	3/2/2017	PAMN	2,168.29
1166	95027	WE	WE ENERGIES	3/13/2017	PAMN	1,058.21
1167	95275	WE	WE ENERGIES	4/4/2017	PAMN	2,047.80
1168	95313	WE	WE ENERGIES	4/10/2017	PAMN	1,100.78
1169	94383	WEAU	WEAU	1/31/2017	PAMN	332.97
1170	94577	WEAU	WEAU	2/10/2017	PAMN	665.91
1171	94940	WEAU	WEAU	3/9/2017	PAMN	1,747.78
1172	94295	WEBB	WEBB, CR CONSTRUCTION	1/23/2017	PAMN	2,533.50
1173	94384	WEBB	WEBB, CR CONSTRUCTION	1/31/2017	PAMN	2,088.50
1174	95028	WEBB	WEBB, CR CONSTRUCTION	3/13/2017	PAMN	6,043.21
1175	95029	WESLEY	WESLEY HEATING & COOLING	3/13/2017	PAMN	237.30
1176	94288	WESTALLIS	CITY OF WEST ALLIS	1/23/2017	PAMN	11,390.74
1177	94289	WESTALLIS	CITY OF WEST ALLIS	1/23/2017	PAMN	6,543.78
1178	94290	WESTALLISCHAM	WEST ALLIS /WEST MILWAUKEE CHAMBER	1/23/2017	PAMN	385.00
1179	95276	WESTALLISUTIL	CITY OF WEST ALLIS	4/4/2017	PAMN	308.45
1180	94657	WESTERNBNK	WESTERN BANK	2/13/2017	PAMN	8,115.96

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
1181	95030	WESTERNBNK	WESTERN BANK	3/13/2017	PAMN	8,115.96
1182	94291	WESTERNNATLINS	WESTERN NATINAL INSURANCE GROUP	1/23/2017	PAMN	28,660.52
1183	94726	WESTERNNATLINS	WESTERN NATINAL INSURANCE GROUP	2/16/2017	PAMN	9,448.73
1184	95122	WESTERNNATLINS	WESTERN NATINAL INSURANCE GROUP	3/20/2017	PAMN	9,451.23
1185	94292	WESTFIELD	WESTFIELD BANK, FSB	1/23/2017	PAMN	10,806.46
1186	94727	WESTFIELD	WESTFIELD BANK, FSB	2/16/2017	PAMN	10,806.46
1187	95123	WESTFIELD	WESTFIELD BANK, FSB	3/20/2017	PAMN	10,806.46
1188	94312	WFRV	WFRV	1/26/2017	PAMN	500.00
1189	94578	WFRV	WFRV	2/10/2017	PAMN	500.00
1190	94941	WFRV	WFRV	3/9/2017	PAMN	500.00
1191	94732	WFTC	WFTC-TV	2/28/2017	PAMN	331.50
1192	95124	WFTC	WFTC-TV	3/20/2017	PAMN	1,466.25
1193	94313	WGBA	WGBA	1/26/2017	PAMN	932.87
1194	94579	WGBA	WGBA	2/10/2017	PAMN	1,082.33
1195	94942	WGBA	WGBA	3/9/2017	PAMN	1,082.33
1196	94658	WILLMOTT	DAVE WILLMOTT	2/13/2017	PAMN	1,262.60
1197	95125	WILLMOTT	DAVE WILLMOTT	3/20/2017	PAMN	1,491.28
1198	95277	WILLMOTT	DAVE WILLMOTT	4/4/2017	PAMN	869.87
1199	94556	WINDOW	WINDOW MAN	2/7/2017	PAMN	196.00
1200	95031	WINDOW	WINDOW MAN	3/13/2017	PAMN	196.00
1201	94823	WISCOFFCOM	WISCONSIN OFFICE OF THE	3/2/2017	PAMN	100.00
1202	94293	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	1/23/2017	PAMN	3,700.92
1203	94557	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	2/7/2017	PAMN	69.31
1204	94824	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	3/2/2017	PAMN	3,346.49
1205	94920	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	3/6/2017	PAMN	68.31
1206	95126	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	3/20/2017	PAMN	2,381.66
1207	95197	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	3/27/2017	PAMN	760.70
1208	95278	WISCPUBLIC	WISCONSIN PUBLIC SERVICE	4/4/2017	PAMN	77.07
1209	94385	WISC-TV	WISC-TV	1/31/2017	PAMN	406.05
1210	94580	WISC-TV	WISC-TV	2/10/2017	PAMN	406.05
1211	94943	WISC-TV	WISC-TV	3/9/2017	PAMN	406.05
1212	94314	WJFW-12	WJFW-12	1/26/2017	PAMN	669.80
1213	94386	WKBT	WKBT	1/31/2017	PAMN	225.43
1214	94581	WKBT	WKBT	2/10/2017	PAMN	225.43
1215	94944	WKBT	WKBT	3/9/2017	PAMN	225.43
1216	REMIT000000000000020	WKOW	WKOW	1/26/2017	PAMN	0.00
1217	94315	WLAX/WEUX	WLAX/WEUX	1/26/2017	PAMN	847.88
1218	94582	WLAX/WEUX	WLAX/WEUX	2/10/2017	PAMN	847.88
1219	94945	WLAX/WEUX	WLAX/WEUX	3/9/2017	PAMN	565.24
1220	94387	WMTV	WMTV	1/31/2017	PAMN	495.71
1221	94583	WMTV	WMTV	2/10/2017	PAMN	991.48
1222	94946	WMTV	WMTV	3/9/2017	PAMN	2,602.14
1223	94921	WORKPLACE	WORKPLACE DYNAMICS LLC	3/6/2017	PAMN	273.00
1224	94161	WRIGHTEX	WRIGHT EXPRESS FLEET SERVICES	1/17/2017	PAMN	5,397.15
1225	94728	WRIGHTEX	WRIGHT EXPRESS FLEET SERVICES	2/16/2017	PAMN	5,767.17
1226	95127	WRIGHTEX	WRIGHT EXPRESS FLEET SERVICES	3/20/2017	PAMN	4,769.28
1227	94388	WSAW	WSAW	1/31/2017	PAMN	161.87
1228	94584	WSAW	WSAW	2/10/2017	PAMN	17.75
1229	94947	WSAW	WSAW	3/9/2017	PAMN	849.72
1230	94948	WUCW	WUCW	3/9/2017	PAMN	2,500.00
1231	94389	WUMN	WUMN	1/31/2017	PAMN	1,000.00
1232	94585	WUMN	WUMN	2/10/2017	PAMN	1,000.00
1233	94949	WUMN	WUMN	3/9/2017	PAMN	1,000.00
1234	REMIT000000000000021	WXOW	WXOW	1/26/2017	PAMN	0.00
1235	94586	WZAW	WZAW	2/10/2017	PAMN	306.00
1236	94162	XCEL	XCEL ENERGY	1/17/2017	PAMN	6,040.81
1237	94294	XCEL	XCEL ENERGY	1/23/2017	PAMN	5,035.82
1238	94390	XCEL	XCEL ENERGY	1/31/2017	PAMN	5,550.85
1239	94558	XCEL	XCEL ENERGY	2/7/2017	PAMN	7,435.67

5	Document Number	Vendor ID	Vendor Name	Document Date	Checkbook ID	Document Amount
1240	94659	XCEL	XCEL ENERGY	2/13/2017	PAMN	7,083.07
1241	94729	XCEL	XCEL ENERGY	2/16/2017	PAMN	7,991.39
1242	94825	XCEL	XCEL ENERGY	3/2/2017	PAMN	7,065.23
1243	94922	XCEL	XCEL ENERGY	3/6/2017	PAMN	8,649.98
1244	95032	XCEL	XCEL ENERGY	3/13/2017	PAMN	5,926.15
1245	95128	XCEL	XCEL ENERGY	3/20/2017	PAMN	6,590.45
1246	95198	XCEL	XCEL ENERGY	3/27/2017	PAMN	3,159.85
1247	95279	XCEL	XCEL ENERGY	4/4/2017	PAMN	8,317.03
1248	95314	XCEL	XCEL ENERGY	4/10/2017	PAMN	11,676.77

1 **PAWN AMERICA MINNESOTA LLC**

2 **3. Certain payments or transfers to creditors within 90 days before filing this case**

3 List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensations, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

4

5	**ENTITY**	**#**	**LOCATION**	**# of Checks**	**Sum of Amt**	**Avg Amt**	**Max Amt**
6	PAM	231	Robbinsdale MN	1,493	$337,055.30	$225.76	$4,000
7		232	Burnsville MN	812	$967,328.40	$1,191.29	$20,000
8		233	Hopkins MN	3,082	$681,127.83	$221.00	$9,050
9		234	Roseville MN	1,530	$465,246.24	$304.08	$15,000
10		235	Fridley MN	1,669	$659,484.58	$395.14	$6,200
11		236	St Cloud MN	923	$315,430.03	$341.74	$7,200
12		237	Duluth MN	1,134	$402,577.62	$355.01	$8,500
13		238	Rochester MN	874	$249,002.85	$284.90	$6,120
14		240	Midway MN	617	$259,227.92	$420.14	$7,200
15		241	Bloomington MN	1,032	$330,638.20	$320.39	$5,000
16		242	Anoka MN	739	$334,882.42	$453.16	$5,000
17		243	Coon Rapids MN	2,050	$527,861.98	$257.49	$5,800
18		245	Mankato MN	284	$278,655.10	$981.18	$6,500
19		246	Sioux Falls SD	261	$285,472.76	$1,093.77	$12,500
20		248	Fargo ND	100	$112,092.19	$1,120.92	$3,847
21		249	MYBRIDGE	102	$454,178.11	$4,452.73	$45,000
22		254	Inver Grove Heights MN	1,168	$539,994.67	$462.32	$9,000
23		256	Suburban MN Ste 1	249	$78,661.00	$315.91	$2,700
24	**PAM Total**			**18,119**	**$7,278,917.20**	**$401.73**	**$45,000**
25	PAW	247	Onalaska WI	422	$154,470.63	$366.04	$3,011
26		250	Wausau WI	130	$114,070.42	$877.46	$6,100
27		251	Appleton WI	125	$189,878.99	$1,519.03	$6,391
28		252	Madison WI	624	$407,304.32	$652.73	$5,000
29		253	Eau Claire WI	372	$163,985.16	$440.82	$4,750
30		255	West Allis WI	547	$413,622.64	$756.17	$5,608
31		259	Ashwaubenon WI	420	$199,313.47	$474.56	$8,000
32	**PAW Total**			**2,640**	**$1,642,645.63**	**$622.21**	**$8,000**
33	PEX	257	Hopkins MN Exchange	5	$6,117.11	$1,223.42	$4,827
34		258	Suburban MN Ste 2 Exchange	2	$430.50	$215.25	$215
35	**PEX Total**			**7**	**$6,547.61**	**$935.37**	**$4,827**
36	**Grand Total**			**20,766**	**$8,928,110.44**	**$429.94**	**$45,000**

PAWN AMERICA MINNESOTA LLC

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or fro the benefit of the insider is less than $6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C § 101(31).

NAME	DESCRIPTION	PMT TYPE/ CK #	DATES ISSUED	AMOUNT
RFP LLC -WESTERN	RENT	ACH	6/1/2016	12,509.82
RFP LLC -WESTERN	RENT	ACH	7/1/2016	12,509.82
RFP LLC	RENT	91796	7/25/2016	14,247.37
RFP LLC -WESTERN	RENT	ACH	8/1/2016	24,886.76
RFP LLC =BELL STATE	RENT	ACH	8/1/2016	33,882.23
RFP LLC	RENT	91938	8/9/2016	6,651.29
RFP LLC	RENT	92124	8/22/2016	20,499.81
RFP LLC -WESTERN	RENT	ACH	9/1/2016	12,376.94
RFP LLC	RENT	92381	9/13/2016	14,396.06
RFP LLC	RENT	92463	9/20/2016	20,499.81
RFP LLC -WESTERN	RENT	ACH	10/1/2016	18,995.77
RFP LLC =BELL STATE	RENT	ACH	10/1/2016	67,764.46
RFP LLC	RENT	92622	10/5/2016	70,041.90
RFP LLC	RENT	92905	10/26/2016	21,047.35
RFP LLC -WESTERN	RENT	ACH	11/1/2016	18,995.77
RFP LLC	RENT	93110	11/7/2016	6,651.29
RFP LLC	RENT	93267	11/21/2016	28,643.43
RFP LLC -WESTERN	RENT	ACH	12/1/2016	18,995.77
RFP LLC =BELL STATE	RENT	ACH	12/1/2016	26,627.72
RFP LLC	RENT	93478	12/5/2016	6,651.29
RFP LLC	RENT	93709	12/19/2016	20,499.81
RFP LLC -WESTERN	RENT	ACH	1/1/2017	18,995.77
RFP LLC =BELL STATE	RENT	ACH	1/1/2017	26,627.72
RFP LLC	RENT	94065	1/10/2017	14,247.37
RFP LLC	RENT	94264	1/23/2017	22,318.36
RFP LLC -WESTERN	RENT	ACH	2/1/2017	18,995.77
RFP LLC =BELL STATE	RENT	ACH	2/1/2017	26,627.72
RFP LLC	RENT	94528	2/7/2017	6,651.29
RFP LLC	RENT	94643	2/13/2017	28,643.43
RFP LLC -WESTERN	RENT	ACH	3/1/2017	18,995.77
RFP LLC	RENT	94898	3/6/2017	63,716.83
RFP LLC	RENT	95016	3/13/2017	86,434.04
RFP LLC	RENT	95107	3/20/2017	93,804.34
RFP LLC	RENT	95177	3/27/2017	115,425.35
SUBTOTAL: RENT REMITTED BY DEBTOR TO AFFILIATED ENTITIES				**$1,018,858.23**
PAL MANAGEMENT	REPAIR DIVISION	90915	4/18/2016	6,375.80
PAL MANAGEMENT	REPAIR DIVISION	91001	5/3/2016	2,615.00
PAL MANAGEMENT	REPAIR DIVISION	91074	5/9/2016	2,355.00
PAL MANAGEMENT	REPAIR DIVISION	91165	5/17/2016	1,635.00
PAL MANAGEMENT	REPAIR DIVISION	91226	5/24/2016	1,740.00
PAL MANAGEMENT	REPAIR DIVISION	91281	6/1/2016	2,190.00

5	NAME	DESCRIPTION	PMT TYPE/ CK #	DATES ISSUED	AMOUNT
48	PAL MANAGEMENT	REPAIR DIVISION	91350	6/7/2016	3,442.50
49	PAL MANAGEMENT	REPAIR DIVISION	91472	6/21/2016	3,270.00
50	PAL MANAGEMENT	REPAIR DIVISION	91512	6/29/2016	4,260.00
51	PAL MANAGEMENT	REPAIR DIVISION	91705	7/19/2016	1,770.00
52	PAL MANAGEMENT	REPAIR DIVISION	91788	7/25/2016	1,920.00
53	PAL MANAGEMENT	REPAIR DIVISION	91856	8/2/2016	2,250.00
54	PAL MANAGEMENT	REPAIR DIVISION	91932	8/9/2016	2,760.00
55	PAL MANAGEMENT	REPAIR DIVISION	92009	8/15/2016	2,130.00
56	PAL MANAGEMENT	REPAIR DIVISION	92117	8/22/2016	1,740.00
57	PAL MANAGEMENT	REPAIR DIVISION	92195	8/30/2016	3,105.00
58	PAL MANAGEMENT	REPAIR DIVISION	92232	9/2/2016	1,680.00
59	PAL MANAGEMENT	REPAIR DIVISION	92289	9/7/2016	2,340.00
60	PAL MANAGEMENT	REPAIR DIVISION	92374	9/13/2016	2,640.00
61	PAL MANAGEMENT	REPAIR DIVISION	92457	9/20/2016	2,175.00
62	PAL MANAGEMENT	REPAIR DIVISION	92540	9/27/2016	2,610.00
63	PAL MANAGEMENT	REPAIR DIVISION	92736	10/10/2016	1,740.00
64	PAL MANAGEMENT	REPAIR DIVISION	92853	10/17/2016	2,550.00
65	PAL MANAGEMENT	REPAIR DIVISION	92899	10/26/2016	10,575.00
66	PAL MANAGEMENT	REPAIR DIVISION	92964	11/1/2016	870.00
67	PAL MANAGEMENT	REPAIR DIVISION	93261	11/21/2016	2,295.00
68	PAL MANAGEMENT	REPAIR DIVISION	93314	11/28/2016	1,770.00
69	PAL MANAGEMENT	REPAIR DIVISION	93465	12/5/2016	1,890.00
70	PAL MANAGEMENT	REPAIR DIVISION	93553	12/12/2016	5,310.00
71	PAL MANAGEMENT	REPAIR DIVISION	93693	12/19/2016	3,450.00
72	PAL MANAGEMENT	REPAIR DIVISION	93775	12/28/2016	3,090.00
73	PAL MANAGEMENT	REPAIR DIVISION	94059	1/10/2017	4,890.00
74	PAL MANAGEMENT	REPAIR DIVISION	94147	1/17/2017	2,340.00
75	PAL MANAGEMENT	REPAIR DIVISION	94254	1/23/2017	1,500.00
76	PAL MANAGEMENT	REPAIR DIVISION	94368	1/31/2017	2,445.00
77	PAL MANAGEMENT	REPAIR DIVISION	94410	2/2/2017	2,610.00
78	PAL MANAGEMENT	REPAIR DIVISION	94519	2/7/2017	3,480.00
79	PAL MANAGEMENT	REPAIR DIVISION	94705	2/16/2017	2,340.00
80	PAL MANAGEMENT	REPAIR DIVISION	94806	3/2/2017	1,560.00
81	PAL MANAGEMENT	REPAIR DIVISION	94890	3/6/2017	2,040.00
82	PAL MANAGEMENT	REPAIR DIVISION	95007	3/13/2017	2,115.00
83	PAL MANAGEMENT	REPAIR DIVISION	95089	3/20/2017	2,880.00
84	PAL MANAGEMENT	REPAIR DIVISION	95173	3/27/2007	1,980.00
85	PAL MANAGEMENT	REPAIR DIVISION	95260	4/4/2017	3,180.00
86	**SUBTOTAL: REPAIR COSTS REMITTED BY DEBTOR TO PAL MANAGEMENT**				**$121,903.30**
87					
88	PAL MANAGEMENT	PAYROLL	INT TRF	4/18/2016	675,000.00
89	PAL MANAGEMENT	PAYROLL	90912	4/18/2016	14,275.18
90	PAL MANAGEMENT	PAYROLL	INT TRF	5/2/2016	675,000.00
91	PAL MANAGEMENT	PAYROLL	91070	5/9/2016	20,821.93
92	PAL MANAGEMENT	PAYROLL	INT TRF	5/16/2016	625,000.00
93	PAL MANAGEMENT	PAYROLL	91225	5/24/2016	31,764.04
94	PAL MANAGEMENT	PAYROLL	INT TRF	5/30/2016	540,000.00
95	PAL MANAGEMENT	PAYROLL	91348	6/7/2016	47,407.33
96	PAL MANAGEMENT	PAYROLL	INT TRF	6/13/2016	550,000.00
97	PAL MANAGEMENT	PAYROLL	INT TRF	6/14/2016	150,000.00
98	PAL MANAGEMENT	PAYROLL	INT TRF	6/15/2016	30,000.00
99	PAL MANAGEMENT	PAYROLL	INT TRF	6/20/2016	20,000.00
100	PAL MANAGEMENT	PAYROLL	INT TRF	6/28/2016	550,000.00

5	NAME	DESCRIPTION	PMT TYPE/ CK #	DATES ISSUED	AMOUNT
101	PAL MANAGEMENT	PAYROLL	INT TRF	7/5/2016	50,000.00
102	PAL MANAGEMENT	PAYROLL	INT TRF	7/8/2016	350,000.00
103	PAL MANAGEMENT	PAYROLL	INT TRF	7/11/2016	25,000.00
104	PAL MANAGEMENT	PAYROLL	INT TRF	7/12/2016	26,000.00
105	PAL MANAGEMENT	PAYROLL	INT TRF	7/13/2016	20,000.00
106	PAL MANAGEMENT	PAYROLL	INT TRF	7/19/2016	50,000.00
107	PAL MANAGEMENT	PAYROLL	INT TRF	7/25/2016	625,000.00
108	PAL MANAGEMENT	PAYROLL	91819	7/27/2016	39,183.44
109	PAL MANAGEMENT	PAYROLL	INT TRF	8/8/2016	600,000.00
110	PAL MANAGEMENT	PAYROLL	91929	8/9/2016	50,574.00
111	PAL MANAGEMENT	PAYROLL	92006	8/15/2016	243,594.68
112	PAL MANAGEMENT	PAYROLL	INT TRF	8/16/2016	50,000.00
113	PAL MANAGEMENT	PAYROLL	INT TRF	8/22/2016	300,000.00
114	PAL MANAGEMENT	PAYROLL	INT TRF	8/23/2016	50,000.00
115	PAL MANAGEMENT	PAYROLL	INT TRF	8/30/2016	50,000.00
116	PAL MANAGEMENT	PAYROLL	92231	9/2/2016	334,872.03
117	PAL MANAGEMENT	PAYROLL	INT TRF	9/7/2016	60,000.00
118	PAL MANAGEMENT	PAYROLL	INT TRF	9/8/2016	40,000.00
119	PAL MANAGEMENT	PAYROLL	INT TRF	9/13/2016	25,000.00
120	PAL MANAGEMENT	PAYROLL	92370	9/13/2016	46,662.00
121	PAL MANAGEMENT	PAYROLL	INT TRF	9/19/2016	400,000.00
122	PAL MANAGEMENT	PAYROLL	INT TRF	9/20/2016	200,000.00
123	PAL MANAGEMENT	PAYROLL	INT TRF	9/27/2016	50,000.00
124	PAL MANAGEMENT	PAYROLL	INT TRF	10/4/2016	550,000.00
125	PAL MANAGEMENT	PAYROLL	INT TRF	10/5/2016	50,000.00
126	PAL MANAGEMENT	PAYROLL	92734	10/10/2016	309,067.41
127	PAL MANAGEMENT	PAYROLL	92851	10/17/2016	44,633.00
128	PAL MANAGEMENT	PAYROLL	INT TRF	10/18/2016	300,000.00
129	PAL MANAGEMENT	PAYROLL	INT TRF	10/20/2016	25,000.00
130	PAL MANAGEMENT	PAYROLL	INT TRF	10/24/2016	25,000.00
131	PAL MANAGEMENT	PAYROLL	INT TRF	10/25/2016	25,000.00
132	PAL MANAGEMENT	PAYROLL	92898	10/26/2016	267,005.19
133	PAL MANAGEMENT	PAYROLL	INT TRF	11/1/2016	230,000.00
134	PAL MANAGEMENT	PAYROLL	INT TRF	11/2/2016	50,000.00
135	PAL MANAGEMENT	PAYROLL	93094	11/7/2016	339,434.00
136	PAL MANAGEMENT	PAYROLL	93197	11/15/2016	44,627.00
137	PAL MANAGEMENT	PAYROLL	INT TRF	11/15/2016	300,000.00
138	PAL MANAGEMENT	PAYROLL	93259	11/21/2016	336,265.96
139	PAL MANAGEMENT	PAYROLL	INT TRF	11/29/2016	250,000.00
140	PAL MANAGEMENT	PAYROLL	93462	12/5/2016	399,981.71
141	PAL MANAGEMENT	PAYROLL	93550	12/12/2016	43,193.00
142	PAL MANAGEMENT	PAYROLL	INT TRF	12/13/2016	250,000.00
143	PAL MANAGEMENT	PAYROLL	INT TRF	12/16/2016	25,000.00
144	PAL MANAGEMENT	PAYROLL	93691	12/19/2016	415,067.12
145	PAL MANAGEMENT	PAYROLL	INT TRF	12/27/2016	200,000.00
146	PAL MANAGEMENT	PAYROLL	INT TRF	12/28/2016	75,000.00
147	PAL MANAGEMENT	PAYROLL	INT TRF	12/29/2016	125,000.00
148	PAL MANAGEMENT	PAYROLL	INT TRF	1/3/2017	25,000.00
149	PAL MANAGEMENT	PAYROLL	93851	1/3/2017	288,438.70
150	PAL MANAGEMENT	PAYROLL	INT TRF	1/9/2017	75,000.00
151	PAL MANAGEMENT	PAYROLL	INT TRF	1/10/2017	400,000.00
152	PAL MANAGEMENT	PAYROLL	94057	1/10/2017	42,658.00
153	PAL MANAGEMENT	PAYROLL	INT TRF	1/17/2017	25,000.00

5	NAME	DESCRIPTION	PMT TYPE/ CK #	DATES ISSUED	AMOUNT
154	PAL MANAGEMENT	PAYROLL	94145	1/17/2017	298,746.07
155	PAL MANAGEMENT	PAYROLL	INT TRF	1/24/2017	200,000.00
156	PAL MANAGEMENT	PAYROLL	INT TRF	1/25/2017	30,000.00
157	PAL MANAGEMENT	PAYROLL	INT TRF	1/27/2017	35,000.00
158	PAL MANAGEMENT	PAYROLL	94408	2/2/2017	312,364.58
159	PAL MANAGEMENT	PAYROLL	94517	2/7/2017	42,327.00
160	PAL MANAGEMENT	PAYROLL	INT TRF	2/7/2017	250,000.00
161	PAL MANAGEMENT	PAYROLL	INT TRF	2/8/2017	50,000.00
162	PAL MANAGEMENT	PAYROLL	94634	2/13/2017	226,501.47
163	PAL MANAGEMENT	PAYROLL	INT TRF	2/21/2017	525,000.00
164	PAL MANAGEMENT	PAYROLL	INT TRF	2/22/2017	30,000.00
165	PAL MANAGEMENT	PAYROLL	INT TRF	2/24/2017	10,000.00
166	PAL MANAGEMENT	PAYROLL	INT TRF	2/27/2017	75,000.00
167	PAL MANAGEMENT	PAYROLL	INT TRF	3/1/2017	40,000.00
168	PAL MANAGEMENT	PAYROLL	94802	3/2/2017	69,426.14
169	PAL MANAGEMENT	PAYROLL	94889	3/6/2017	40,792.00
170	PAL MANAGEMENT	PAYROLL	INT TRF	3/6/2017	300,000.00
171	PAL MANAGEMENT	PAYROLL	INT TRF	3/7/2017	225,000.00
172	PAL MANAGEMENT	PAYROLL	INT TRF	3/8/2017	105,000.00
173	PAL MANAGEMENT	PAYROLL	INT TRF	3/20/2017	300,000.00
174	PAL MANAGEMENT	PAYROLL	INT TRF	3/21/2017	315,000.00
175	PAL MANAGEMENT	PAYROLL	INT TRF	3/27/2017	5,075.16
176	PAL MANAGEMENT	PAYROLL	INT TRF	3/31/2017	400,000.00
177	PAL MANAGEMENT	PAYROLL	INT TRF	4/4/2017	175,000.00
178	PAL MANAGEMENT	PAYROLL	INT TRF	4/7/2017	425,000.00
179	PAL MANAGEMENT	PAYROLL	INT TRF	4/10/2017	300,000.00
180	**SUBTOTAL: EMPLOYEE PAYROLL REMITTED BY DEBTOR TO PAL MANAGEMENT**				**$17,935,758.14**
181	**LESS REIMBURSEMENT FROM AFFILIATES FOR HOME OFFICE MANAGEMENT**				**($600,000.00)**
182	**SUBTOTAL: EMPLOYEE PAYROLL REMITTED BY DEBTOR LESS COST REIMBURSEMENT**				**$17,335,758.14**
183					
184	ENTERPRISE FLEET	KEITH KAESTNER CAR LEASE		4/12/16-4/12/17	9,495.96
185	ENTERPRISE FLEET	BRAD RIXMANN CAR LEASE		4/12/16-4/12/17	6,483.72
186	ENTERPRISE FLEET	STEVE CAULFIELD CAR LEASE		4/12/16-4/12/17	11,758.20
187	**AUTO LEASES PAID BY DEBTOR FOR THE BENEFIT OF OFFICERS/INSIDERS:**				**$27,737.88**
188					
189	**TOTAL PART 2 #4.1**				**$18,504,257.55**
190					
191	BRAD RIXMANN	PAYROLL		4/12/16-4/12/17	212,337.34
192	MELANIE RIXMANN	PAYROLL		4/12/16-4/12/17	52,392.08
193	PAUL RIXMANN	PAYROLL		4/12/16-4/12/17	46,567.40
194	AMY REGNIER	PAYROLL		4/12/16-4/12/17	43,003.81
195	STEVE CAULFIELD	PAYROLL		4/12/16-4/12/17	160,000.00
196	KEITH KAESTNER	PAYROLL		4/12/16-4/12/17	26,000.00
197	**PAYROLL PAID EXPLICITY TO OFFICERS/INSIDERS INCLUDED IN TOTAL PAYROLL (ABOVE):**				**$540,300.63**
198					
199	BRAD RIXMANN	WATCHES SOLD TO STORE	93782	12/28/2016	**$48,309.60**
200					
201	INNOVATIVE	KEITH KAESTNER CONTRACT		4/12/16-4/12/17	220,800.00
202	**CONTRACT ACCOUNTING SERVICES PAID BY MULITPLE ENTITIES IN PART BY DEBTOR**				**$220,800.00**

PAWN AMERICA MINNESOTA LLC

26.D. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

NAME	ADDRESS 1	CITY STATE ZIP
Alliance Management	601 Carlson Parkway	Hopkins, MN 55305
Bell State Bank	5500 Wayzata Blvd	Minneapolis, MN 55416
Bremer Bank	1995 Rahncliff Court	Eagan, MN 55122
Enterprise Fleet Management	2775 Blue Waters Road	Eagan, Mn 55121
KLC Financial	3514 County Road 101	Minnetonka, MN 55345
Lease Finance Group	7700 Equitable Drive #203	Eden Prairie, MN 55344
Marsh and McLennan	7225 Northland Drive N #300	Minneapolis, MN 55428
Metropolitan Commercial Bank	99 Park Avenue, 4th Floor	New York, NY 10016
Michael Hickman	2125 W Washington St	West Bend, WI 53095
MidCountry Equipment Finance	7825 Washington Ave S, Suite 120	Bloomington, MN 55439
Minnesota Bank and Trust	7701 France Ave S, Suite 110	Edina, MN 55435
National Retail Properties	450 S Orange Ave, Suite 900	Orlando, FL 32801
People's Bank	3316 W 66th Street	Edina, MN 55435
Stinson Leonard Street	150 S 5th Street, #2300	Minneapolis, MN 55402
Triumph Community Bank	3151 US Highway 20	Elgin, OH 60124
Venture Bank	4470 W 78th St Circle	Bloomington, MN 55435
Wells Fargo	7630 Second Ave S, 8th Floor	Minneapolis, MN 55402
Western Bank	1740 Rice Street	Maplewood, MN 55113

PAWN AMERICA MINNESOTA LLC

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

NAME	DESCRIPTION	PMT TYPE/ CK #	DATES ISSUED	AMOUNT
ENTERPRISE FLEET	KEITH KAESTNER CAR LEASE		4/12/16-4/12/17	9,495.96
ENTERPRISE FLEET	BRAD RIXMANN CAR LEASE		4/12/16-4/12/17	6,483.72
ENTERPRISE FLEET	STEVE CAULFIELD CAR LEASE		4/12/16-4/12/17	11,758.20
AUTO LEASES PAID BY DEBTOR FOR THE BENEFIT OF OFFICERS/INSIDERS:				**$27,737.88**
BRAD RIXMANN	PAYROLL		4/12/16-4/12/17	212,337.34
MELANIE RIXMANN	PAYROLL		4/12/16-4/12/17	52,392.08
PAUL RIXMANN	PAYROLL		4/12/16-4/12/17	46,567.40
AMY REGNIER	PAYROLL		4/12/16-4/12/17	43,003.81
STEVE CAULFIELD	PAYROLL		4/12/16-4/12/17	160,000.00
KEITH KAESTNER	PAYROLL		4/12/16-4/12/17	26,000.00
PAYROLL PAID EXPLICITY TO OFFICERS/INSIDERS INCLUDED IN TOTAL PAYROLL (ABOVE):				**$540,300.63**
BRAD RIXMANN	WATCHES SOLD TO STORE	93782	12/28/2016	**$48,309.60**
INNOVATIVE	KEITH KAESTNER CONTRACT		4/12/16-4/12/17	220,800.00
CONTRACT ACCOUNTING SERVICES PAID BY MULITPLE ENTITIES IN PART BY DEBTOR				**$220,800.00**
TOTAL PART 13 #30.1				**$837,148.11**

* AMOUNTS ALSO INCLUDED ON THE SOFA PART 2 #4.1.

Fill in this information to identify the case:

Debtor name **Pawn America Minnesota, L.L.C.**

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) **17-31145**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ■ *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- ■ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ■ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ■ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ■ *Schedule H: Codebtors* (Official Form 206H)
- ■ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended *Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 13, 2017**

X **/s/ Bradley K. Rixmann**
Signature of individual signing on behalf of debtor

Bradley K. Rixmann
Printed name

Chief Manager
Position or relationship to debtor

Software Copyright (c) 1996-2016 Best Case, LLC - www.bestcase.com Best Case Bankruptcy